

FOND DU LAC COUNTY, WISCONSIN
 BUDGET CATEGORY SUMMARY
 HEALTH/HUMAN SERVICES
 SECTION C
 For the Eight Months Ending 08/31/20

Sect C Page Ref	Cost Center Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
1	MISC SOCIAL SERV	67,448	66,364	76,927	68,926	76,927	81,448	81,448
2	HEALTH DEPARTMENT	2,007,562	1,991,065	3,023,890	1,244,012	2,985,066	1,646,315	1,646,315
8	INSPECTION PROG-HEALTH DEPT	240,152	293,033	472,239	189,455	467,239	359,410	359,410
10	DENTAL	595,796	553,677	1,221,529	207,875	1,220,489	659,385	659,385
12	TOBACCO CONTROL	131,522	129,916	151,659	62,830	181,659	133,165	133,165
14	WIC PROGRAM	428,063	687,737	487,279	272,164	496,175	440,451	440,451
16	FAMILY SUPPORT	1,507,018	1,527,514	1,639,776	1,053,194	1,618,130	1,640,180	1,640,180
21	SENIOR SERVICES	1,131,789	1,181,162	2,012,247	574,426	1,918,356	1,198,424	1,198,424
26	AGING NUTRITION	497,608	535,660	750,704	404,084	920,162	516,301	516,301
28	VETERANS SERVICE OFFICE	263,782	272,278	323,997	185,056	330,177	306,315	306,315
31	HARBOR HAVEN NRSG/REHAB	10,105,230	10,719,649	11,505,644	6,679,306	10,786,935	10,503,690	10,503,690
47	DEPT OF COMMUNITY PROGRAMS	15,530,238	17,337,328	17,769,276	9,943,591	17,860,625	18,378,476	18,378,476
69	DEPT OF SOCIAL SERVICES	24,770,672	24,019,635	24,685,924	14,644,310	25,022,571	24,324,934	24,324,934
		57,276,879	59,315,017	64,121,091	35,529,229	63,884,511	60,188,494	60,188,494

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**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS - Health/Human Services							
1402 - MISC SOCIAL SERV							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(67,448)	(66,364)	(76,927)	(76,927)	(76,927)	(81,448)	(81,448)
Total - 41000 -TAXES	(67,448)	(66,364)	(76,927)	(76,927)	(76,927)	(81,448)	(81,448)
Total - 40000 -TOTAL REVENUES	(67,448)	(66,364)	(76,927)	(76,927)	(76,927)	(81,448)	(81,448)
50000 -TOTAL EXPENSE/EXPEND							
70000 -GENERAL EXPENSE/EXPEND							
73307 -YSCREEN	-	-	8,000	8,000	8,000	9,000	9,000
73327 -CASA	50,000	50,500	51,000	51,000	51,000	52,000	52,000
73865 -STATE SPECIAL CHARGES	(552)	(2,136)	(73)	(74)	(73)	(52)	(52)
73869 -SHARDS INC ORG	8,000	8,000	8,000	-	8,000	8,000	8,000
73945 -DRUG FREE COMMUNITIES	10,000	10,000	10,000	10,000	10,000	12,500	12,500
Total - 70000 -GENERAL EXPENSE/EXPEND	67,448	66,364	76,927	68,926	76,927	81,448	81,448
Total - 50000 -TOTAL EXPENSE/EXPEND	67,448	66,364	76,927	68,926	76,927	81,448	81,448
Total - 1402 - MISC SOCIAL SERV	0	0	-	(8,001)	-	-	-

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**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2021**

Department:	Fond du Lac County Health Department
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PURPOSE:

The Fond du Lac County Health Department was created and operates under the authority of Wisconsin State Statute 251.05. The Health Department prevents disease, protects the community and promotes health living for all through assessment, advocacy, education, policy development, surveillance and service delivery.
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GOALS:

Prevention, surveillance, and control of reportable communicable disease.
Enforce laws and regulations that protect health and insure safety.
Monitor health data to identify community health problems.
Maintain a safe food and water supply through education, licensing and enforcement.
Promote and increase food safety within Fond du Lac County through the Food Safety Advisory Committee, which is a group of individuals who have a stake in food safety practices.
Promote public and private policies that provide safer environments by eliminating or reducing environmental hazards, i.e. lead, radon, safe drinking water supply
Maintained the county contract status with DNR for the transient non-community water systems testing 154 systems for bacteria and nitrate.
Maintain program sustainability by diversifying tobacco prevention and control funding. Develop new alliances that promote and support an equitable response to decrease youth access to tobacco and nicotine products, Increase clean indoor air, Promote the use of evidence-based practices for the treatment of tobacco dependence, and identify and eliminate tobacco-related disparities.
Monitor and assess tobacco-free policies, maintain memorandum of understandings with law enforcement, Serve on the Statewide Partnership for the Tobacco Free Living Wisconsin Coalition Steering Committee and co-chair the coalition's policy committee as well as serve on the Wisconsin Cancer Council Collaborative.
Rebrand and restructure the Fond du Lac Tobacco Prevention and Control Coalition.
Develop a diverse leadership structure that utilizes public health advocacy efforts to promote and support population based best practices by educating local and state leaders on tobacco prevention and control best practices.
Utilize a systems approach in the delivery of MCH services to improve birth outcomes, improve family health and engagement and reduce health disparities.
Promote and support long-term breastfeeding for women enrolled in the WIC program. Prevent obesity and other chronic disease in WIC participants by educating and encouraging the consumption of healthy foods and lifestyles.
Promote and participate with community partners in implementation of Fond du Lac County's Community Health Improvement Plan. Lead agency coordinating the 2020-21 Community Health Needs Assessment and Improvement Process.
Collaborate with community partners to assure that our community is prepared for all hazards, can respond to all hazards, and complete post assessments to provide data necessary to mitigate and install preventative measures to reduce the impact of all hazards.
Prepare department staff with the knowledge, skill, and abilities necessary to carry out duties when responding

with partners to emergencies that impact the public's health.
Conduct timely call down drills that will test the departments 24/7 contact system
Update and maintain Emergency Preparedness plans such as; both Closed and Open Point of Dispensing (POD) Plans and the Pandemic Plan.
Promote and encourage positive health behaviors, along with community and environmental change that is conducive to good health and wellness
Continue to work towards national accreditation. Reestablish formalized accreditation teams due to months of COVID efforts. Get back on track with gathering documentation in preparation for officially submitting documentation in 2021.
Collect and maintain reliable and valid data that provide information on conditions of public health importance and on the health status of the population. Increase distribution of surveillance data to others.
Provide all Health Department staff with the knowledge, skill and abilities necessary to carry out our duties when responding with our partners to emergencies that impact the public's health.
Promote safe independent living arrangements of elderly/disabled residents through collaboration with community partners.
Improve immunization rates of Fond du Lac County residents.
Develop distribution strategies for COVID vaccine to essential workers and priority groups, while collaborating with Health Care partners.
Modify existing outreach efforts to underserved and at risk populations, consistent with COVID prevention strategies.
Provide health services in a non-discriminatory and culturally competent manner.
Increase our community's awareness of the importance of environmental health has on their overall health in our community. Improve environmental health through education and by increasing awareness of Environmental Health within the county.
Increase our community's awareness of the importance of oral health has on their overall health. Improve oral health through prevention, education and by increasing access to dental care and the connection to their overall health by providing educational opportunities.
Continue to work towards national accreditation. Provide education and training to, and engage all staff, stakeholders and governing boards in the accreditation process.
Continue to work towards meeting the nine FDA National Program Standards for Food Safety in the Agent programs at retail food establishments.
Promote the county Breastfeeding friendly policy.
Use systems approach to improve performance measures. Use data to prioritize quality improvement projects.
Maintain a Sexual Health clinic with an emphasis on testing, treatment, prevention and education of sexually transmitted infections.

ACCOMPLISHMENTS:

100% follow-up on all reportable communicable diseases
100% completion of routine inspections at all licensed establishments
WIC contracted caseload decreased in July of 2019 to 1598 participants but has been maintained on average at 87%. A quality improvement project has been commenced to help stabilize and increase WIC caseload. Grant funding has also been allocated to support outreach efforts. 76% of WIC mothers initially breastfeed their babies and 50% are breastfeeding at 6 months of age (both up from last year). WIC outcomes meet or exceed all of the state averages. WIC hosted the second annual breastfeeding celebration during World Breastfeeding week to support and promote breastfeeding within the community.
Active partner in Healthy Fond du Lac County Steering Committee and currently working to complete the 2018-2021 Community Health Improvement Plan.
Active partner in the WI NARCAN Direct Program which allows agencies to train people on Narcan administration and offer free doses of Narcan to those who complete a training session.
Began a health equity team as equity is a core value of the health department. The team will help lead the department with a health equity focus, working together with community partners and those impacted by inequities to ensure everyone has access to opportunities that enable them to lead healthy lives.

Active partner in local health initiatives such as the Fond du Lac County New Air Coalition, Asthma Coalition, Drug Free Communities Coalition, Birth to Three Coalition, Prevent Suicide FDL, Living Well Coalition, Healthy Living with Diabetes and SPROUT Coalition.
Maintained Medicaid certification for Prenatal Care Coordination (PNCC).
Work in partnership with large companies and governmental agencies to open a Closed Point of Dispensing (POD) to ensure medical countermeasures can quickly be delivered to employees and families. Updated the Fond du Lac County Public Health Emergency Plan (PHEP).
Continue involvement and coordination in Vivitrol Program. Continue to enhance Release Advance Planning (RAP) program in the jail. All jail nurses have been trained to administer Narcan. Electronic medical records have been implemented and staff are transitioning well.
Maintained certified water lab offering bacteria and nitrate testing for County residents. Collaborated with Planning and Code Enforcement for Wolf Lake beach water testing.
Inspection program provides information on radon including radon mitigation and sells radon test kits. Supplied local municipalities with radon test kits to increase outreach.
Save a Smile (SAS) Program received funding from Fond du Lac County, Fond du Lac Area United Way, Fond du Lac Area Foundation, Fond du Lac City Redevelopment Corporation and Agnesian Health Care. The program provided dental access to Fond du Lac County children and adults with Medicaid. SAS maintains contracted partnerships with 40 local dental providers.
Completed Performance Management Annual Report that summarized all key measures in each program area.
Continued to use a Continual Improvement System to provide feedback on QI projects and assure that a complete Plan-Do-Study-Act (PDSA) process is used.
Worked in partnership with community stakeholders and governing boards in the accreditation process.
Established a relationship with Accreditation Specialist, Brittan William. Her expertise will guide the department through the accreditation process.
Provide updates to all staff, stakeholders and governing boards in the accreditation process.
Formalized accreditation teams gained an understanding of their assigned domains and began gathering documentation in preparation of the submitting stage within the accreditation process.
Lead coordinator of the Child Death Review Team. Started an Adult Self-Harm Death Review Team and serve as the lead coordinator.
Provided resources and technical support to Green Lake, Marquette, Waushara, and Washington counties on electronic smoking devices resulting in schools updating their tobacco-free policies to include prohibiting the use of electronic smoking devices.
Collaborated with Fond du Lac Drug Free Communities on educating the Fond du Lac City Council regarding exposure to secondhand aerosol that resulted in the City Council updating the City of Fond du Lac Smoke-Free ordinance to include prohibiting the use of electronic smoking devices.
Secured funding from Wisconsin Department of Public Instruction that resulted in an Electronic Cigarette Educational Campaign that included creating educational banners placed within the community, T-shirts for Fond du Lac FACT youth advocates, as well as completion of adult and youth surveys that identified misconceptions about health issues related to the use of electronic smoking devices.
Collaborated with Eden Construction on a tobacco-free grounds policy including prohibiting the use of electronic devices by providing sample policy, quit resources, and education to employees on all shifts resulting in the implementation of an 100% tobacco-free grounds policy.
Completed 35 retail assessments with Drug Free Communities of Fond du Lac County and Marquette County collecting information on tobacco, and alcohol. Tobacco coalition maintained a Fond du Lac Youth Advocate group in 4 Fond du Lac Public Schools.
Supplied Fond du lac, Green Lake, Waushara, Marquette, and Washington Counties Municipalities and law enforcement with educational information on the Passage of Tobacco 21 as well as training and free resources to all tobacco retailers.

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**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS - Health/Human Services							
2401 - HEALTH DEPARTMENT							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(1,091,458)	(1,142,380)	(1,339,630)	(1,339,630)	(1,339,630)	(1,337,315)	(1,337,315)
41221 -COUNTY SALES TAX	-	-	(50,000)	-	(50,000)	-	-
Total - 41000 -TAXES	(1,091,458)	(1,142,380)	(1,389,630)	(1,339,630)	(1,389,630)	(1,337,315)	(1,337,315)
43000 -INTERGOVERNMENTAL REVENUES							
43600 -STATE GRANTS-HEALTH							
43602 -Bio-Terrorism Plng Grant	(77,229)	(87,840)	(76,000)	(30,727)	(76,993)	(69,468)	(69,468)
43604 -Expanded Immun Grant	(21,605)	(20,695)	(20,700)	(11,467)	(20,642)	(20,642)	(20,642)
43609 -Population Health Grant	(8,370)	(10,243)	(9,650)	(2,837)	(9,650)	-	-
43614 -Lead Grant	(12,218)	(12,218)	(12,220)	(4,808)	(12,220)	(12,000)	(12,000)
43615 -Lead Housing Grant	-	-	-	-	(83,515)	-	-
43617 -Communicable Disease Prev	(6,999)	(8,500)	(7,000)	(5,500)	(5,500)	(7,000)	(7,000)
43618 -Prevention Block Grant	(4,761)	(8,361)	(10,000)	(3,379)	(11,504)	(9,980)	(9,980)
43621 -ELC-CARES	-	-	(28,200)	-	(28,200)	-	-
43622 -COVID-19 Grant-PHEP	-	-	(69,468)	-	(69,468)	-	-
43623 -Public Hlth Emerg Resp Grnt	-	-	-	(1,482)	(1,482)	-	-
43625 -Cares COVID Test Coord	-	-	(155,200)	-	(155,200)	-	-
43628 -Cares COVID 19 Plan	-	-	(30,000)	-	(30,000)	-	-
43629 -COVID 19 Contact Tracing	-	-	(882,312)	-	(882,312)	(51,050)	(51,050)
43630 -Radon Inform Center Grant	(11,521)	(11,719)	(10,550)	(6,233)	(10,550)	(10,550)	(10,550)
43636 -Title V MCH Grant	(43,285)	(50,677)	(50,700)	(15,605)	(51,510)	(51,510)	(51,510)
Total - 43600 -STATE GRANTS-HEALTH	(185,988)	(210,253)	(1,362,000)	(82,038)	(1,448,746)	(232,200)	(232,200)
Total - 43000 -INTERGOVERNMENTAL REVENUE	(185,988)	(210,253)	(1,362,000)	(82,038)	(1,448,746)	(232,200)	(232,200)
46000 -PUBLIC CHRGS FOR SERVICE							
46600 -PUBLIC CHRGS-HEALTH							
46630 -Medicaid-Title XIX	(78,769)	(111,257)	(45,500)	(6,015)	(45,400)	(46,000)	(46,000)
46680 -Health Dept	(119,336)	(85,863)	(99,500)	(11,404)	(12,520)	(6,300)	(6,300)
Total - 46600 -PUBLIC CHRGS-HEALTH	(198,104)	(197,120)	(145,000)	(17,419)	(57,920)	(52,300)	(52,300)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(198,104)	(197,120)	(145,000)	(17,419)	(57,920)	(52,300)	(52,300)
47000 -INTERGOVT CHRG FOR SERVICE							
47600 -INTERGOVT CHRG-HEALTH							
47680 -Health Dept	(61,884)	(75,243)	(70,200)	(26,553)	(32,300)	(18,900)	(18,900)
Total - 47600 -INTERGOVT CHRG-HEALTH	(61,884)	(75,243)	(70,200)	(26,553)	(32,300)	(18,900)	(18,900)
Total - 47000 -INTERGOVT CHRG FOR SERVIC	(61,884)	(75,243)	(70,200)	(26,553)	(32,300)	(18,900)	(18,900)
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48535 -Interdept Chrg-DSS	(10,352)	(2,626)	-	-	-	-	-
48560 -Interdept Chrg-Jail	(474,159)	(341,558)	-	-	-	-	-
48568 -Interdept Chrg-Other Depts	(5,423)	(3,190)	(3,500)	(3,552)	(5,400)	(5,500)	(5,500)
Total - 48510 -INTERDEPT CHRG FOR SERV	(489,934)	(347,374)	(3,500)	(3,552)	(5,400)	(5,500)	(5,500)
Total - 48500 -INTERDEPT CHRG FOR SERVIC	(489,934)	(347,374)	(3,500)	(3,552)	(5,400)	(5,500)	(5,500)
48800 -OTHER REVENUE							
48810 -DONATIONS	(125)	(130)	(16,100)	(15,510)	(15,510)	(100)	(100)
48820 -INSURANCE RECOVERIES	(10,000)	-	-	-	-	-	-
48885 -OTHER GRANT REVENUE	(500)	(9,356)	-	-	-	-	-
Total - 48800 -OTHER REVENUE	(10,625)	(9,486)	(16,100)	(15,510)	(15,510)	(100)	(100)
49990 -CARRY-OVER REVENUE	(8,500)	(9,500)	(37,460)	(37,460)	(37,460)	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS - Health/Human Services							
2401 - HEALTH DEPARTMENT							
Total - 40000 -TOTAL REVENUES	(2,046,494)	(1,991,355)	(3,023,890)	(1,522,162)	(2,986,966)	(1,646,315)	(1,646,315)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	164,599	149,281	109,155	95,471	110,810	110,415	110,415
52130 -Other Salary-Mgmt/Prof	5,264	2,039	15,100	13,364	16,280	4,180	4,180
Total - 52100 -SALARY-MGMNT/PROF	169,863	151,320	124,255	108,835	127,090	114,595	114,595
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	363,263	322,812	1,066,435	198,363	1,066,445	241,770	241,770
52230 -Other Wage-Cler/Tech	5,170	5,166	20,995	11,834	27,185	15,265	15,265
Total - 52200 -WAGE-CLER/TECHNICAL	368,433	327,978	1,087,430	210,197	1,093,630	301,630	301,630
52800 -WAGE-REGISTERED NURSE							
52810 -Reg Wage-Registered Nurse	742,055	729,226	711,025	461,166	694,865	647,185	647,185
52830 -Other Wage-Reg Nurse	8,496	18,327	27,125	23,126	29,125	13,125	13,125
Total - 52800 -WAGE-REGISTERED NURSE	750,551	747,553	738,150	484,291	723,990	660,310	660,310
Total - 51000 -SALARIES/WAGES	1,288,848	1,226,850	1,949,835	803,323	1,944,710	1,076,535	1,076,535
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	97,614	89,618	149,137	58,175	148,767	82,325	82,325
61103 -Health Insurance	295,711	315,097	270,970	182,699	270,970	271,565	271,565
61105 -Life Insurance	2,271	1,934	1,435	1,042	1,515	1,575	1,575
61107 -Retirement (Employer)	84,429	76,171	72,193	50,469	73,545	71,930	71,930
61211 -Worker Compensation Insur	32,940	34,625	35,320	35,402	35,320	35,405	35,405
Total - 61000 -EMPLOYEE BENEFITS	512,965	517,446	529,055	327,787	530,117	462,800	462,800
Total - 60000 -EMPLOYEE BENEFITS	512,965	517,446	529,055	327,787	530,117	462,800	462,800
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	111,823	92,895	97,600	18,803	32,200	20,900	20,900
71170 -Misc Eqpt/Furnishings	3,264	1,550	3,300	1,693	3,590	1,500	1,500
71180 -Organization Dues	1,535	23,317	9,900	1,406	9,900	1,410	1,410
71190 -Subscriptions, Books	1,053	526	600	337	600	600	600
Total - 71000 -GENERAL OPERATING EXP	117,674	118,288	111,400	22,240	46,290	24,410	24,410
71300 -PURCHASED PROF/TECH SERV							
71370 -Medical Service	2,937	1,021	9,040	463	9,040	9,040	9,040
71385 -Printing	-	207	100	85	300	200	200
71392 -Support Service	1,286	255	24,300	626	24,570	1,720	1,720
Total - 71300 -PURCHASED PROF/TECH SERV	4,223	1,482	33,440	1,174	33,910	10,960	10,960
71400 -PURCHASED PROPERTY SERV							
71417 -Internet Service	295	496	480	629	1,040	1,380	1,380
71427 -Rental/Lease Costs	1,590	1,247	1,600	1,031	1,600	1,600	1,600
71440 -Repair/Maintenance	4,420	10,905	4,350	1,916	3,705	9,650	9,650
Total - 71400 -PURCHASED PROPERTY SERV	6,305	12,648	6,430	3,576	6,345	12,630	12,630
71500 -OTHER PURCHASED SERVICE							
71510 -Advertising/Promotion	300	2,006	4,500	2,222	4,500	4,500	4,500
71530 -Insurance Costs	2,495	2,696	-	-	-	-	-
71570 -Postage	1,549	1,272	1,500	1,778	2,300	2,000	2,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20

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HHS - Health/Human Services							
2401 - HEALTH DEPARTMENT							
71575 -Relief-Other	-	-	-	-	83,515	-	-
71576 -Relief-Rent/Taxable	-	-	-	1,999	1,482	-	-
71590 -Utilities	8,257	9,673	11,000	7,718	12,000	10,500	10,500
Total - 71500 -OTHER PURCHASED SERVICES	12,601	15,647	17,000	13,717	103,797	17,000	17,000
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	1,721	5,674	6,000	5,719	6,000	6,000	6,000
72114 -Mileage, Job Duty Reltd	12,620	13,111	10,000	1,767	2,500	4,000	4,000
72115 -Mileage, Meals, Conf	9,353	17,731	8,000	1,869	2,000	4,000	4,000
72120 -Travel/Trng-Out-of-State	1,382	9,307	6,000	240	240	-	-
Total - 72100 -TRAVEL/TRAINING/EDUCATION	25,076	45,823	30,000	9,596	10,740	14,000	14,000
72300 -FEES							
72303 -Fees-License/Permit/Apps	150	-	500	180	200	200	200
72313 -Fees-Dept Programs	2,788	381	3,000	-	250	500	500
72330 -Fees-Interpreter	507	1,147	1,000	731	1,000	1,000	1,000
72352 -Fees-Physl/Medical Exams	-	-	150	-	150	150	150
72355 -Fees-Records Check	20	-	30	-	30	30	30
72366 -Fees-Testing	468	1,050	750	-	750	750	750
Total - 72300 -FEES	3,933	2,578	5,430	911	2,380	2,630	2,630
73330 -CONTINGENCY							
78500 -INTERDEPT CHRG FOR SERV							
78515 -Cent Serv-Photo Copy	5,791	4,904	6,000	1,641	6,000	6,000	6,000
78531 -Information Systems	18,250	18,250	19,350	12,900	19,350	19,350	19,350
78570 -Interdept-All Other	-	-	-	8,204	-	-	-
Total - 78500 -INTERDEPT CHRG FOR SERV	24,041	23,154	25,350	22,745	25,350	25,350	25,350
Total - 70000 -GENERAL EXPENSE/EXPEND	193,853	219,620	442,450	73,959	407,689	106,980	106,980
90000 -CAPITAL PURCHASES							
90090 -ARCHITECT/ENGINEERING	-	2,400	-	-	-	-	-
91120 -COMPUTER HARDWARE	4,320	10,909	30,550	38,943	30,550	-	-
91122 -COMPUTER SOFTWARE	-	-	50,000	-	50,000	-	-
93000 -MACHINERY/EQUIPMENT	7,576	6,281	-	-	-	-	-
93100 -OFFICE EQPMT/FURNISH	-	7,558	22,000	-	22,000	-	-
Total - 90000 -CAPITAL PURCHASES	11,896	27,149	102,550	38,943	102,550	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	2,007,562	1,991,065	3,023,890	1,244,012	2,985,066	1,646,315	1,646,315
Total - 2401 - HEALTH DEPARTMENT	(38,932)	(291)	-	(278,150)	(1,900)	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS - Health/Human Services							
2402 - INSPECTION PROG-HEALTH DEPT							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	-	-	(26,000)	(26,000)	(26,000)	(26,435)	(26,435)
Total - 41000 -TAXES	-	-	(26,000)	(26,000)	(26,000)	(26,435)	(26,435)
43000 -INTERGOVERNMENTAL REVENUES							
43600 -STATE GRANTS-HEALTH							
43630 -Radon Inform Center Grant	(1,500)	-	(1,500)	-	(1,500)	(1,500)	(1,500)
Total - 43600 -STATE GRANTS-HEALTH	(1,500)	-	(1,500)	-	(1,500)	(1,500)	(1,500)
43860 -STATE GRANT-CONS/DEVL							
43876 -Water System/Well Inspctns	(31,600)	(34,905)	(35,000)	(18,388)	(35,000)	(35,000)	(35,000)
Total - 43860 -STATE GRANT-CONS/DEVL	(31,600)	(34,905)	(35,000)	(18,388)	(35,000)	(35,000)	(35,000)
Total - 43000 -INTERGOVERNMENTAL REVENUE	(33,100)	(34,905)	(36,500)	(18,388)	(36,500)	(36,500)	(36,500)
44000 -LICENSES/PERMITS							
44130 -PERMITS/INSPECTION							
44132 -Sanit/Health Inspec Permits	(238,361)	(294,119)	(265,000)	(240,092)	(265,000)	(265,000)	(265,000)
Total - 44130 -PERMITS/INSPECTION	(238,361)	(294,119)	(265,000)	(240,092)	(265,000)	(265,000)	(265,000)
Total - 44000 -LICENSES/PERMITS	(238,361)	(294,119)	(265,000)	(240,092)	(265,000)	(265,000)	(265,000)
47000 -INTERGOVT CHRG FOR SERVICE							
47600 -INTERGOVT CHRG-HEALTH							
47680 -Health Dept	(8,661)	(8,694)	(8,000)	(1,422)	(3,000)	(8,000)	(8,000)
Total - 47600 -INTERGOVT CHRG-HEALTH	(8,661)	(8,694)	(8,000)	(1,422)	(3,000)	(8,000)	(8,000)
Total - 47000 -INTERGOVT CHRG FOR SERVICE	(8,661)	(8,694)	(8,000)	(1,422)	(3,000)	(8,000)	(8,000)
49990 -CARRY-OVER REVENUE	(52,084)	(92,054)	(136,739)	(136,739)	(136,739)	(23,475)	(23,475)
Total - 40000 -TOTAL REVENUES	(332,206)	(429,772)	(472,239)	(422,641)	(467,239)	(359,410)	(359,410)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMTN/PROF							
52110 -Reg Salary-Mgmt/Prof	87,335	166,252	179,410	96,223	179,410	183,905	183,905
52130 -Other Salary-Mgmt/Prof	-	265	-	960	-	-	-
Total - 52100 -SALARY-MGMTN/PROF	87,335	166,517	179,410	97,183	179,410	183,905	183,905
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	40,133	13,144	46,720	24,451	46,720	41,720	41,720
52230 -Other Wage-Cler/Tech	30	-	-	-	-	-	-
Total - 52200 -WAGE-CLER/TECHNICAL	40,162	13,144	46,720	24,451	46,720	41,720	41,720
Total - 51000 -SALARIES/WAGES	127,498	179,661	226,130	121,634	226,130	225,625	225,625
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	9,903	13,023	17,300	8,917	17,500	17,420	17,420
61103 -Health Insurance	39,581	39,202	49,230	32,896	49,230	44,580	44,580
61105 -Life Insurance	107	147	275	152	315	290	290
61107 -Retirement (Employer)	8,927	11,776	15,265	8,195	12,440	15,370	15,370
61211 -Worker Compensation Insur	2,570	2,720	2,770	2,967	2,770	2,970	2,970
Total - 61000 -EMPLOYEE BENEFITS	61,088	66,868	84,840	53,127	82,255	80,630	80,630
Total - 60000 -EMPLOYEE BENEFITS	61,088	66,868	84,840	53,127	82,255	80,630	80,630
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	3,521	2,619	6,900	1,672	6,900	6,900	6,900
71170 -Misc Eqpmt/Furnishings	171	-	1,800	1,659	770	300	300

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS - Health/Human Services							
2402 - INSPECTION PROG-HEALTH DEPT							
71180 -Organization Dues	-	135	150	120	150	150	150
Total - 71000 -GENERAL OPERATING EXP	3,692	2,754	8,850	3,451	7,820	7,350	7,350
71300 -PURCHASED PROF/TECH SERV							
71385 -Printing	-	133	500	53	500	500	500
71392 -Support Service	1,200	1,200	1,200	-	-	1,200	1,200
Total - 71300 -PURCHASED PROF/TECH SERV	1,200	1,333	1,700	53	500	1,700	1,700
71400 -PURCHASED PROPERTY SERV							
71417 -Internet Service	962	1,043	1,000	561	1,000	1,000	1,000
71427 -Rental/Lease Costs	300	300	300	-	300	300	300
71440 -Repair/Maintenance	-	-	-	180	360	380	380
Total - 71400 -PURCHASED PROPERTY SERV	1,262	1,343	1,300	741	1,660	1,680	1,680
71500 -OTHER PURCHASED SERVICE							
71530 -Insurance Costs	1,343	1,460	1,575	1,766	1,766	2,005	2,005
71570 -Postage	1,882	1,465	500	649	1,500	1,500	1,500
71590 -Utilities	1,074	1,464	1,420	725	1,420	1,420	1,420
Total - 71500 -OTHER PURCHASED SERVICE	4,299	4,390	3,495	3,140	4,686	4,925	4,925
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	1,420	2,005	2,800	200	200	2,800	2,800
72114 -Mileage, Job Duty Reltd	777	486	1,430	202	500	1,400	1,400
72115 -Mileage, Meals, Conf	2,279	3,813	2,500	150	150	2,500	2,500
72120 -Travel/Trng-Out-of-State	-	1,716	500	-	-	500	500
Total - 72100 -TRAVEL/TRAINING/EDUCATION	4,475	8,021	7,230	552	850	7,200	7,200
72300 -FEES							
72363 -Fees-State Mandated %	17,729	17,946	18,000	-	18,000	18,000	18,000
72366 -Fees-Testing-Lab	8,179	6,215	7,000	3,732	7,000	7,000	7,000
Total - 72300 -FEES	25,908	24,160	25,000	3,732	25,000	25,000	25,000
73330 -CONTINGENCY	-	-	84,894	-	64,363	-	-
78500 -INTERDEPT CHRG FOR SERV							
78515 -Cent Serv-Photo Copy	325	642	100	141	300	600	600
78531 -Information Systems	2,000	2,000	2,700	1,800	2,700	2,700	2,700
78540 -Highway-Gas/Oil	1,106	1,342	1,500	490	1,500	1,500	1,500
78545 -Hwy-Vehicle Repair/Maint	600	518	500	595	1,000	500	500
Total - 78500 -INTERDEPT CHRG FOR SERV	4,030	4,503	4,800	3,026	5,500	5,300	5,300
Total - 70000 -GENERAL EXPENSE/EXPEND	44,867	46,504	137,269	14,694	110,379	53,155	53,155
79990 -CARRY-OVER EXPENSE	-	-	-	-	23,475	-	-
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	2,621	-	-	-	-	-	-
93100 -OFFICE EQPMT/FURNISH	4,079	-	-	-	-	-	-
93200 -VEHICLES	-	-	24,000	-	25,000	-	-
Total - 90000 -CAPITAL PURCHASES	6,700	-	24,000	-	25,000	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	240,152	293,033	472,239	189,455	467,239	359,410	359,410
Total - 2402 - INSPECTION PROG-HEALTH DEPT	(92,054)	(136,739)	-	(233,186)	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS - Health/Human Services							
2404 - DENTAL							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(248,915)	(247,570)	(257,125)	(257,125)	(257,125)	(260,585)	(260,585)
Total - 41000 -TAXES	(248,915)	(247,570)	(257,125)	(257,125)	(257,125)	(260,585)	(260,585)
46000 -PUBLIC CHRGS FOR SERVICE							
46600 -PUBLIC CHRGS-HEALTH							
46630 -Medicaid-Title XIX	(256,442)	(253,284)	(520,752)	(68,421)	(520,752)	(238,200)	(238,200)
46680 -Health Dept	(3,740)	(4,012)	(3,500)	(1,018)	(2,500)	(3,000)	(3,000)
Total - 46600 -PUBLIC CHRGS-HEALTH	(260,182)	(257,296)	(524,252)	(69,439)	(523,252)	(241,200)	(241,200)
Total - 46000 -PUBLIC CHRGS FOR SERVICE	(260,182)	(257,296)	(524,252)	(69,439)	(523,252)	(241,200)	(241,200)
47000 -INTERGOVT CHRG FOR SERVICE							
47600 -INTERGOVT CHRG-HEALTH							
47680 -Health Dept	(10,000)	(4,871)	(7,500)	(2,987)	(7,500)	(7,500)	(7,500)
Total - 47600 -INTERGOVT CHRG-HEALTH	(10,000)	(4,871)	(7,500)	(2,987)	(7,500)	(7,500)	(7,500)
Total - 47000 -INTERGOVT CHRG FOR SERVIC	(10,000)	(4,871)	(7,500)	(2,987)	(7,500)	(7,500)	(7,500)
48800 -OTHER REVENUE							
48810 -DONATIONS	(1,500)	-	(100)	-	(100)	(100)	(100)
48885 -OTHER GRANT REVENUE	(65,199)	(44,154)	(432,552)	(307,343)	(432,552)	(150,000)	(150,000)
Total - 48800 -OTHER REVENUE	(66,699)	(44,154)	(432,652)	(307,343)	(432,652)	(150,100)	(150,100)
49990 -CARRY-OVER REVENUE	(10,000)	-	-	-	-	-	-
Total - 40000 -TOTAL REVENUES	(595,796)	(553,891)	(1,221,529)	(636,894)	(1,220,529)	(659,385)	(659,385)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	60,690	62,886	65,290	34,717	65,290	64,105	64,105
Total - 52100 -SALARY-MGMNT/PROF	60,690	62,886	65,290	34,717	65,290	64,105	64,105
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	81,137	59,402	63,115	37,233	63,115	65,505	65,505
52230 -Other Wage-Cler/Tech	-	-	-	217	565	980	980
Total - 52200 -WAGE-CLER/TECHNICAL	81,137	59,402	63,115	37,450	63,680	66,485	66,485
Total - 51000 -SALARIES/WAGES	141,827	122,288	128,405	72,167	128,970	130,590	130,590
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	10,473	8,949	9,825	5,288	9,870	9,990	9,990
61103 -Health Insurance	33,253	26,928	27,540	18,328	27,540	28,060	28,060
61105 -Life Insurance	94	84	85	54	100	100	100
61107 -Retirement (Employer)	9,869	8,002	8,670	4,866	8,705	8,815	8,815
61211 -Worker Compensation Insur	1,865	1,960	2,000	1,977	2,000	1,980	1,980
Total - 61000 -EMPLOYEE BENEFITS	55,554	45,924	48,120	30,513	48,215	48,945	48,945
Total - 60000 -EMPLOYEE BENEFITS	55,554	45,924	48,120	30,513	48,215	48,945	48,945
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	2,182	2,087	2,250	1,135	1,250	2,250	2,250
71170 -Misc Eqpt/Furnishings	-	-	-	345	350	-	-
Total - 71000 -GENERAL OPERATING EXP	2,182	2,087	2,250	1,480	1,600	2,250	2,250
71300 -PURCHASED PROF/TECH SERV							
71335 -Dental Service	392,359	382,986	1,041,504	103,705	1,041,504	476,400	476,400
Total - 71300 -PURCHASED PROF/TECH SERV	392,359	382,986	1,041,504	103,705	1,041,504	476,400	476,400

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS - Health/Human Services							
2404 - DENTAL							
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	215	-	250	-	-	500	500
72114 -Mileage, Job Duty Reltd	345	283	200	10	-	200	200
72115 -Mileage, Meals, Conf	1,113	110	300	-	-	300	300
72120 -Travel/Tng-Out-of-State	2,201	-	-	-	-	-	-
Total - 72100 -TRAVEL/TRAINING/EDUCATIC	3,874	393	750	10	-	1,000	1,000
72300 -FEES							
72330 -Fees-Interpreter	-	-	500	-	200	200	200
Total - 72300 -FEES	-	-	500	-	200	200	200
Total - 70000 -GENERAL EXPENSE/EXPEND	398,415	385,466	1,045,004	105,195	1,043,304	479,850	479,850
Total - 50000 -TOTAL EXPENSE/EXPEND	595,796	553,677	1,221,529	207,875	1,220,489	659,385	659,385
 Total - 2404 - DENTAL	 -	 (214)	 -	 (429,020)	 (40)	 -	 -

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS - Health/Human Services							
2407 - TOBACCO CONTROL							
40000 -TOTAL REVENUES							
43000 -INTERGOVERNMENTAL REVENUES							
43600 -STATE GRANTS-HEALTH							
43639 -TPCP-MJC Grant	(102,564)	(109,657)	(102,564)	(44,189)	(102,564)	(115,775)	(115,775)
43644 -WI Wins	(14,600)	(12,483)	(14,600)	(3,990)	(14,600)	(14,600)	(14,600)
Total - 43600 -STATE GRANTS-HEALTH	(117,164)	(122,140)	(117,164)	(48,179)	(117,164)	(130,375)	(130,375)
Total - 43000 -INTERGOVERNMENTAL REVENUE	(117,164)	(122,140)	(117,164)	(48,179)	(117,164)	(130,375)	(130,375)
47000 -INTERGOVT CHRG FOR SERVICE							
47500 -INTERGOVT CHRG-GENL GOVT							
47506 -Fees-Dept Prog/Service	(3,350)	(2,800)	(2,800)	(3,550)	(2,800)	(2,790)	(2,790)
Total - 47500 -INTERGOVT CHRG-GENL GOV	(3,350)	(2,800)	(2,800)	(3,550)	(2,800)	(2,790)	(2,790)
Total - 47000 -INTERGOVT CHRG FOR SERVICE	(3,350)	(2,800)	(2,800)	(3,550)	(2,800)	(2,790)	(2,790)
48800 -OTHER REVENUE							
48810 -DONATIONS							
Total - 48800 -OTHER REVENUE	-	-	-	(30,000)	(30,000)	-	-
49990 -CARRY-OVER REVENUE							
Total - 40000 -TOTAL REVENUES	(168,193)	(161,611)	(151,659)	(113,424)	(181,659)	(133,165)	(133,165)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	80,651	78,768	78,120	37,525	58,908	79,665	79,665
52230 -Other Wage-Cler/Tech	2,000	2,569	2,600	1,281	2,800	2,800	2,800
Total - 52200 -WAGE-CLER/TECHNICAL	82,651	81,338	80,720	38,807	61,708	82,465	82,465
Total - 51000 -SALARIES/WAGES	82,651	81,338	80,720	38,807	61,708	82,465	82,465
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	6,249	5,967	6,175	2,824	4,725	6,310	6,310
61103 -Health Insurance	20,536	21,391	21,785	14,515	21,785	22,210	22,210
61107 -Retirement (Employer)	5,677	4,924	3,880	1,978	3,310	3,880	3,880
61211 -Worker Compensation Insur	345	365	375	361	375	365	365
Total - 61000 -EMPLOYEE BENEFITS	32,806	32,646	32,215	19,678	30,195	32,765	32,765
Total - 60000 -EMPLOYEE BENEFITS	32,806	32,646	32,215	19,678	30,195	32,765	32,765
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	287	326	1,620	-	1,600	1,600	1,600
71170 -Misc Eqpmnt/Furnishings	-	-	350	-	350	350	350
Total - 71000 -GENERAL OPERATING EXP	287	326	1,970	-	1,950	1,950	1,950
71300 -PURCHASED PROF/TECH SERV							
71331 -Contract Services	768	808	800	168	20,800	3,830	3,830
71385 -Printing	-	325	335	-	335	335	335
71392 -Support Service	8,949	6,570	9,000	1,314	5,100	5,100	5,100
Total - 71300 -PURCHASED PROF/TECH SERV	9,717	7,703	10,135	1,482	26,235	9,265	9,265
71400 -PURCHASED PROPERTY SERV							
71417 -Internet Service	360	390	440	210	440	440	440
Total - 71400 -PURCHASED PROPERTY SER	360	390	440	210	440	440	440
71500 -OTHER PURCHASED SERVICE							
71510 -Advertising/Promotion	-	-	200	-	200	200	200
71570 -Postage	222	207	200	90	200	200	200

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS - Health/Human Services							
2407 - TOBACCO CONTROL							
71590 -Utilities	374	432	480	320	480	480	480
Total - 71500 -OTHER PURCHASED SERVICI	596	639	880	410	880	880	880
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	160	188	400	-	400	400	400
72114 -Mileage, Job Duty Reltd	198	157	200	104	200	200	200
72115 -Mileage, Meals, Conf	1,068	1,320	1,000	111	1,000	1,000	1,000
72120 -Travel/Tmng-Out-of-State	1,017	1,283	3,000	-	2,000	2,000	2,000
Total - 72100 -TRAVEL/TRAINING/EDUCATIC	2,443	2,948	4,600	215	3,600	3,600	3,600
73330 -CONTINGENCY	-	-	17,749	-	53,701	-	-
78500 -INTERDEPT CHRG FOR SERV							
78515 -Cent Serv-Photo Copy	54	214	400	-	400	400	400
78531 -Information Systems	1,400	1,400	1,400	933	1,400	1,400	1,400
Total - 78500 -INTERDEPT CHRG FOR SERV	1,454	1,614	1,800	933	1,800	1,800	1,800
Total - 70000 -GENERAL EXPENSE/EXPEND	14,857	13,619	37,574	3,250	88,606	17,935	17,935
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	1,208	2,313	1,150	1,095	1,150	-	-
Total - 90000 -CAPITAL PURCHASES	1,208	2,313	1,150	1,095	1,150	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	131,522	129,916	151,659	62,830	181,659	133,165	133,165
Total - 2407 - TOBACCO CONTROL	(36,671)	(31,695)	-	(50,594)	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS - Health/Human Services							
2420 - WIC PROGRAM							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	-	(84,000)	-	-	-	-	-
Total - 41000 -TAXES	-	(84,000)	-	-	-	-	-
43000 -INTERGOVERNMENTAL REVENUES							
43600 -STATE GRANTS-HEALTH							
43640 -WIC Grant	(409,596)	(509,434)	(409,854)	(163,610)	(421,950)	(404,085)	(404,085)
43645 -Fit Families Grant	(15,481)	(16,324)	(16,301)	(6,178)	(16,301)	(16,301)	(16,301)
Total - 43600 -STATE GRANTS-HEALTH	(425,077)	(525,758)	(426,155)	(169,788)	(438,251)	(420,386)	(420,386)
Total - 43000 -INTERGOVERNMENTAL REVENUE	(425,077)	(525,758)	(426,155)	(169,788)	(438,251)	(420,386)	(420,386)
46000 -PUBLIC CHRG'S FOR SERVICE							
46600 -PUBLIC CHRG'S-HEALTH							
46630 -Medicaid-Title XIX	(7,775)	(5,624)	(4,600)	(1,140)	(1,300)	(1,300)	(1,300)
46680 -Health Dept	(3,398)	(183)	-	(76)	(100)	-	-
Total - 46600 -PUBLIC CHRG'S-HEALTH	(11,173)	(5,807)	(4,600)	(1,216)	(1,400)	(1,300)	(1,300)
Total - 46000 -PUBLIC CHRG'S FOR SERVICE	(11,173)	(5,807)	(4,600)	(1,216)	(1,400)	(1,300)	(1,300)
48500 -INTERDEPT CHRG FOR SERVICE							
48510 -INTERDEPT CHRG FOR SERVICE							
48568 -Interdept Chrg-Other Depts	(40)	(23)	-	-	-	-	-
Total - 48510 -INTERDEPT CHRG FOR SERV	(40)	(23)	-	-	-	-	-
Total - 48500 -INTERDEPT CHRG FOR SERVIC	(40)	(23)	-	-	-	-	-
48800 -OTHER REVENUE							
48885 -OTHER GRANT REVENUE	(81)	-	-	-	-	-	-
Total - 48800 -OTHER REVENUE	(81)	-	-	-	-	-	-
49990 -CARRY-OVER REVENUE							
Total - 40000 -TOTAL REVENUES	(498,737)	(744,261)	(487,279)	(227,528)	(496,175)	(440,451)	(440,451)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	56,830	58,043	62,425	38,654	63,830	65,605	65,605
Total - 52100 -SALARY-MGMNT/PROF	56,830	58,043	62,425	38,654	63,830	65,605	65,605
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	192,669	191,076	174,875	112,410	180,645	182,660	182,660
52230 -Other Wage-Cler/Tech	3,815	520	200	-	200	200	200
Total - 52200 -WAGE-CLER/TECHNICAL	196,484	191,596	175,075	112,410	180,845	182,860	182,860
52800 -WAGE-REGISTERED NURSE							
52810 -Reg Wage-Registered Nurse	-	0	-	-	-	-	-
Total - 52800 -WAGE-REGISTERED NURSE	-	0	-	-	-	-	-
Total - 51000 -SALARIES/WAGES	253,314	249,638	237,500	151,064	244,675	248,465	248,465
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	17,752	17,440	18,170	10,106	18,725	19,010	19,010
61103 -Health Insurance	91,271	92,621	110,785	63,948	102,630	113,750	113,750
61105 -Life Insurance	149	153	160	87	165	165	165
61107 -Retirement (Employer)	14,995	15,271	16,020	10,180	16,505	16,760	16,760
61211 -Worker Compensation Insur	6,120	6,430	6,551	6,508	6,551	6,510	6,510
Total - 61000 -EMPLOYEE BENEFITS	130,287	131,914	151,686	90,828	144,576	156,195	156,195
Total - 60000 -EMPLOYEE BENEFITS	130,287	131,914	151,686	90,828	144,576	156,195	156,195

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS - Health/Human Services							
2420 - WIC PROGRAM							
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	9,812	11,747	9,350	8,689	10,690	7,441	7,441
71170 -Misc Eqpmnt/Furnishings	256	606	-	1,032	4,585	-	-
71180 -Organization Dues	150	150	150	150	150	150	150
71190 -Subscriptions, Books	20	48	-	199	450	660	660
Total - 71000 -GENERAL OPERATING EXP	10,239	12,551	9,500	10,070	15,875	8,251	8,251
71300 -PURCHASED PROF/TECH SERV							
71310 -Acctg/Auditing Serv	600	600	600	-	600	600	600
71392 -Support Service	-	100	-	-	-	-	-
Total - 71300 -PURCHASED PROF/TECH SERV	600	700	600	-	600	600	600
71400 -PURCHASED PROPERTY SERV							
71440 -Repair/Maintenance	1,492	1,943	1,800	1,280	1,500	1,400	1,400
Total - 71400 -PURCHASED PROPERTY SERV	1,492	1,943	1,800	1,280	1,500	1,400	1,400
71500 -OTHER PURCHASED SERVICE							
71510 -Advertising/Promotion	6,276	9,091	9,000	8,846	9,000	9,000	9,000
71530 -Insurance Costs	779	561	-	-	-	-	-
71570 -Postage	1,233	1,175	1,000	763	3,000	3,000	3,000
71590 -Utilities	1,671	2,329	2,940	2,073	3,040	3,040	3,040
Total - 71500 -OTHER PURCHASED SERVICE	9,958	13,155	12,940	11,683	15,040	15,040	15,040
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	349	-	1,200	285	285	1,200	1,200
72114 -Mileage, Job Duty Reltd	33	24	50	62	100	100	100
72115 -Mileage, Meals, Conf	1,874	1,099	1,500	71	140	1,500	1,500
Total - 72100 -TRAVEL/TRAINING/EDUCATION	2,256	1,122	2,750	418	525	2,800	2,800
72300 -FEES							
72330 -Fees-Interpreter	66	16	100	-	100	100	100
Total - 72300 -FEES	66	16	100	-	100	100	100
73330 -CONTINGENCY	-	-	60,358	-	36,569	-	-
78500 -INTERDEPT CHRG FOR SERV							
78515 -Cent Serv-Photo Copy	1,652	2,358	1,600	379	1,000	1,600	1,600
78531 -Information Systems	5,500	5,500	6,000	4,000	6,000	6,000	6,000
78550 -Indirect Cost Allocation	12,700	6,300	-	-	-	-	-
Total - 78500 -INTERDEPT CHRG FOR SERV	19,852	14,158	7,600	4,379	7,000	7,600	7,600
Total - 70000 -GENERAL EXPENSE/EXPEND	44,463	43,645	95,648	27,830	77,209	35,791	35,791
79990 -CARRY-OVER EXPENSE	-	-	-	-	18,765	-	-
90000 -CAPITAL PURCHASES							
91012 -BUILDING IMPRV/REMODELING	-	261,424	-	-	-	-	-
91120 -COMPUTER HARDWARE	-	-	2,445	2,442	10,950	-	-
93000 -MACHINERY/EQUIPMENT	-	1,115	-	-	-	-	-
Total - 90000 -CAPITAL PURCHASES	-	262,539	2,445	2,442	10,950	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	428,063	687,737	487,279	272,164	496,175	440,451	440,451
Total - 2420 - WIC PROGRAM	(70,674)	(56,524)	-	44,636	-	-	-

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**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2021**

DEPARTMENT:	CHILD SUPPORT AGENCY
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PURPOSE:

The Fond du Lac County Child Support Agency communicates information and provides services in an accurate, timely and cost-effective manner in an atmosphere of cooperation and respect for each other and our clients. We take personal pride in our work and in our achievements as an organization. Our services include establishing paternity for out of wedlock children, providing locate services, establishing medical and child support orders, monitors and enforces existing orders, and ensures that support collections are properly recorded and applied in a timely manner. The agency also establishes and enforces orders for children in "out of home" placements (foster care and kinship care). This ensures both parents are helping to reimburse the cost of out of home care to Fond du Lac County and to the State of Wisconsin.

GOALS:

The primary goal of the Fond du Lac County Child Support Agency is to deliver quality customer service in a timely cost effective manner. We also strive to meet all four performance measures the federal government establishes and uses as a guide in disbursing funding to the local child support agency.

Since over one half of our staff have less than 3 years of experience, our agency will hold group and individual trainings to increase the knowledge and skills of all employees. We will also utilize any available trainings WI Department of Children and Families offer within the needed subject areas.

We will work closely with Forward Services to help our increased number of unemployed payers (due to Covid-19). Forward Services can give personalized assistance to payers when seeking employment. Forward Services has the most up to date job openings in Fond du Lac and surrounding communities. They also are aware of any upcoming job fairs and can help with the creation of a professional resume' for individuals and practice interviewing skills. We also will advise clients of any other services with our community or by partner agencies that may be beneficial to them in any other aspects of their lives. (food pantries, housing, domestic violence and substance abuse counseling).

We will be implementing all changes needed for Administrative Genetic testing efficiently and timely. This was a legislation change that took effect August 1, 2020.

ACCOMPLISHMENTS:

In April we redesigned the office. We no longer work in a "team" concept on individual caseloads. We noticed with the increasing of new case assistants it was not possible to fully train them adequately before they moved to new positions. We now have the case assistants assigned to specific job duties for all cases. This makes them more efficient and knowledgeable in their subject area.

In the beginning of June, we had one staff member train and pass the test with the Department of Motor Vehicles, allowing us to electronically release liens on vehicles after the correct amount of money was paid. This saves time for the client and the agency verses processing lien releases manually.

In June our agency switched over to using Govpaynet as our credit card processing company. Govpaynet is able

to process and forward payments directly to WI Support Collection Trust Fund in Milwaukee. This is a faster process than our previous vendor, Point and Pay, who would send the payments to Fond du Lac County and then our county would have to create a check and send the payment to the Trust Fund through the U.S. Post Office. The new process get the much needed money to families in a more timely manner.

In July, 2020 our agency completed the project of going paperless. All enforcement case files have been scanned into File Director and have been shredded. This eliminated 24 four drawer file cabinets in our office.

Our agency currently provides services to more than 5600 cases. We maintain Financial records for an additional 1573 cases. Below are the performance stats for Fond du Lac County versus the stats for the whole State of Wisconsin ending July, 2020.

	Fond du Lac	State
Paternity Establish Rate	102.40%	98.52%
Court Order Establish Rate	88.98%	85.98%
Current Child Support Collection Rate	80.62%	74.23%
Arrears Collection Rate	80.17%	71.70%

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS - Health/Human Services							
2451 - FAMILY SUPPORT							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(258,455)	(260,571)	(259,605)	(259,605)	(259,605)	(284,262)	(284,262)
Total - 41000 -TAXES	(258,455)	(260,571)	(259,605)	(259,605)	(259,605)	(284,262)	(284,262)
43000 -INTERGOVERNMENTAL REVENUES							
43700 -STATE GRANTS-HUMAN SERVICE							
43750 -Cost Reimb Grant	(883,475)	(898,910)	(960,763)	(531,503)	(949,970)	(932,625)	(932,625)
43751 -Incentive (GPR State) Grant	(136,239)	(138,006)	(159,996)	(147,875)	(147,875)	(148,119)	(148,119)
43752 -Incentive (Perf) Grant	(207,925)	(211,502)	(218,419)	-	(212,909)	(214,151)	(214,151)
43753 -Incentive (MSL) Grant	(31,844)	(24,603)	(26,000)	(24,877)	(32,984)	(44,662)	(44,662)
43754 -Fingerprint Reimb	-	(576)	-	-	-	-	-
43755 -Cost Reimb/ARRA	-	(5,511)	-	-	(5,511)	(5,511)	(5,511)
Total - 43700 -STATE GRANTS-HUMAN SERV	(1,259,483)	(1,279,108)	(1,365,178)	(704,255)	(1,349,249)	(1,345,068)	(1,345,068)
Total - 43000 -INTERGOVERNMENTAL REVENUE	(1,259,483)	(1,279,108)	(1,365,178)	(704,255)	(1,349,249)	(1,345,068)	(1,345,068)
46000 -PUBLIC CHRG'S FOR SERVICE							
46700 -PUBLIC CHRG'S-HUMAN SERV							
46705 -Fees-Blood Tests	(5,819)	(6,111)	(5,500)	(5,869)	(5,500)	(5,500)	(5,500)
46710 -Fees-Dept Prog/Service	(930)	(490)	(600)	(280)	(400)	(350)	(350)
46716 -Fees-Extradition	(475)	(298)	-	-	-	-	-
46725 -Fees-Process Service	(4,888)	(4,722)	(3,800)	(3,630)	(4,000)	(4,500)	(4,500)
46735 -Fees-Non IVD	(380)	(545)	(450)	(490)	(500)	(500)	(500)
Total - 46700 -PUBLIC CHRG'S-HUMAN SERV	(12,493)	(12,167)	(10,350)	(10,269)	(10,400)	(10,850)	(10,850)
Total - 46000 -PUBLIC CHRG'S FOR SERVICE	(12,493)	(12,167)	(10,350)	(10,269)	(10,400)	(10,850)	(10,850)
49990 -CARRY-OVER REVENUE	(220)	-	(4,643)	(4,643)	(4,643)	-	-
Total - 40000 -TOTAL REVENUES	(1,530,651)	(1,551,846)	(1,639,776)	(978,772)	(1,623,897)	(1,640,180)	(1,640,180)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	75,372	79,316	70,455	46,389	70,455	68,470	68,470
52130 -Other Salary-Mgmt/Prof	-	-	585	585	585	1,585	1,585
Total - 52100 -SALARY-MGMNT/PROF	75,372	79,316	71,040	46,973	71,040	70,055	70,055
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	632,762	636,495	657,500	417,176	657,980	667,845	667,845
52230 -Other Wage-Cler/Tech	6,102	6,970	47,605	27,325	47,605	39,335	39,335
Total - 52200 -WAGE-CLER/TECHNICAL	638,863	643,465	705,105	444,501	705,585	707,180	707,180
Total - 51000 -SALARIES/WAGES	714,235	722,781	776,145	491,474	776,625	777,235	777,235
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	49,629	51,112	59,375	34,668	59,415	59,460	59,460
61103 -Health Insurance	291,599	301,177	308,535	206,161	306,425	313,380	313,380
61105 -Life Insurance	1,484	1,612	1,470	1,006	1,575	1,535	1,535
61107 -Retirement (Employer)	47,176	47,462	52,390	33,011	52,425	52,465	52,465
61211 -Worker Compensation Insur	780	840	860	891	860	895	895
Total - 61000 -EMPLOYEE BENEFITS	390,667	402,204	422,630	275,736	420,700	427,735	427,735
Total - 60000 -EMPLOYEE BENEFITS	390,667	402,204	422,630	275,736	420,700	427,735	427,735
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	4,426	3,206	6,200	1,869	5,000	4,700	4,700

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS - Health/Human Services							
2451 - FAMILY SUPPORT							
71170 -Misc Eqpt/Furnishings	1,433	1,562	5,800	976	4,900	1,250	1,250
71180 -Organization Dues	270	270	300	300	300	350	350
71190 -Subscriptions, Books	-	-	50	-	-	-	-
Total - 71000 -GENERAL OPERATING EXP	6,129	5,039	12,350	3,145	10,200	6,300	6,300
71300 -PURCHASED PROF/TECH SERV							
71310 -Acctg/Auditing Serv	1,650	1,700	1,850	-	1,850	1,950	1,950
71385 -Printing	-	197	150	-	150	200	200
71392 -Support Service	8	400	500	121	200	500	500
Total - 71300 -PURCHASED PROF/TECH SERV	1,658	2,297	2,500	121	2,200	2,650	2,650
71400 -PURCHASED PROPERTY SERV							
71427 -Rental/Lease Costs	3,037	3,037	3,300	1,894	3,000	3,600	3,600
71440 -Repair/Maintenance	5,432	5,511	6,225	2,803	5,475	5,950	5,950
Total - 71400 -PURCHASED PROPERTY SERV	8,469	8,548	9,525	4,697	8,475	9,550	9,550
71500 -OTHER PURCHASED SERVICE							
71520 -Data Access	1,759	338	500	300	500	500	500
71570 -Postage	11,707	9,862	12,000	6,570	10,000	11,000	11,000
71590 -Utilities	3,822	4,104	4,560	3,040	4,560	5,000	5,000
Total - 71500 -OTHER PURCHASED SERVICE	17,288	14,303	17,060	9,910	15,060	16,500	16,500
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	644	1,130	1,150	-	640	1,500	1,500
72115 -Mileage, Meals, Conf	3,697	3,063	3,070	16	20	3,500	3,500
Total - 72100 -TRAVEL/TRAINING/EDUCATION	4,341	4,193	4,220	16	660	5,000	5,000
72300 -FEES							
72324 -Fees-Intercept/Crdt Bur	-	-	25	-	-	-	-
72325 -Fees-Crdt Bur/FPLS(Nonreimb)	3,540	-	-	-	-	-	-
72330 -Fees-Interpreter	-	-	50	-	-	-	-
72340 -Fees-Notary Public	90	230	450	250	250	300	300
72350 -Fees-Paternity	6,785	6,693	8,000	3,841	7,500	8,500	8,500
72355 -Fees-Records Check	-	712	200	37	75	150	150
72360 -Fees-Serving Papers	9,619	13,018	14,000	7,362	13,200	14,000	14,000
72374 -Fees-Transcripts	-	-	50	-	-	50	50
Total - 72300 -FEES	20,034	20,653	22,775	11,489	21,025	23,000	23,000
78500 -INTERDEPT CHRG FOR SERV							
78515 -Cent Serv-Photo Copy	13	278	350	206	350	350	350
78520 -Clerk of Crt-Labor/Fringe	2,871	665	6,500	524	2,000	1,500	1,500
78521 -Clerk of Crt-Supply/Serv	349	419	750	318	750	800	800
78523 -Corp Counsel-Labor/Fringe	69,525	71,693	84,280	55,798	74,250	81,550	81,550
78524 -Corp Counsel-Other	-	-	-	5,030	10,000	-	-
78526 -Fam Crt Comm-Labor/Fringe	115,888	107,849	123,110	81,208	122,240	127,055	127,055
78530 -Finance-Labor/Fringe	3,464	3,018	3,400	2,518	3,400	3,600	3,600
78531 -Information Systems	33,000	33,000	34,000	22,667	34,000	34,000	34,000
78538 -Health Dept-Labor/Fringe	5,333	2,571	5,400	3,532	5,400	5,500	5,500
78550 -Indirect Cost Allocation	105,111	121,550	94,115	70,586	94,115	98,205	98,205
78560 -Sheriff-Labor/Fringe	4,404	3,767	3,500	3,285	3,500	4,000	4,000
78561 -Sheriff-Extradition Cost	-	-	5,000	-	2,000	5,000	5,000
78562 -Sheriff-Serving Papers	-	110	750	220	465	500	500
Total - 78500 -INTERDEPT CHRG FOR SERV	339,957	344,920	361,155	245,891	352,470	362,060	362,060

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS - Health/Human Services							
2451 - FAMILY SUPPORT							
Total - 70000 -GENERAL EXPENSE/EXPEND	397,876	399,952	429,585	275,268	410,090	425,060	425,060
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	4,239	2,577	700	-	-	10,150	10,150
93100 -OFFICE EQPMT/FURNISH	-	-	10,716	10,715	10,715	-	-
Total - 90000 -CAPITAL PURCHASES	4,239	2,577	11,416	10,715	10,715	10,150	10,150
Total - 50000 -TOTAL EXPENSE/EXPEND	1,507,018	1,527,514	1,639,776	1,053,194	1,618,130	1,640,180	1,640,180
 Total - 2451 - FAMILY SUPPORT	 (23,634)	 (24,332)	 -	 74,422	 (5,767)	 -	 -

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**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2021**

DEPARTMENT:

SENIOR SERVICES

PURPOSE:

The Department of Senior Services works to ensure that older persons in Fond du Lac county have access to Information, services, and opportunities in achieving their potential of physical, mental, social and financial Well-being

GOALS:

Continue serving older adults with essential nutrition, transportation, benefits, and caregiver services during the COVID pandemic

ACCOMPLISHMENTS:

Offer additional level of nutrition service and establish new partnership with restaurant through the, "My Meal, My Way" program

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00101-GENERAL FUND							
2461-SENIOR SERVICES-III B							
47703 -Other Gov'ts Allocation	(107,541)	(85,671)	(72,845)	(56,008)	(72,845)	(73,375)	(73,375)
52210 -Reg Wage-Cler/Technical	61,440	61,841	-	13,194	-	-	-
52211 27Z-Van Drivers	-	-	64,615	-	36,600	65,470	65,470
61101 -Social Security (FICA)	4,843	4,734	4,945	1,009	2,800	5,010	5,010
61103 -Health Insurance	125	-	-	-	-	-	-
61105 -Life Insurance	49	51	50	39	50	65	65
61107 -Retirement (Employer)	1,417	1,233	1,745	179	1,340	1,340	1,340
61211 -Worker Compensation Insur	1,390	1,460	1,490	1,484	1,490	1,490	1,490
61219 -Unemployment Compensation	-	-	-	4,678	21,530	-	-
Total - 2461-SENIOR SERVICES-III B	(38,277)	(16,351)	-	(35,425)	(9,035)	-	-
2463-SENIOR SERV-BENEFIT SPEC							
43757 -Title III B Grant	-	-	(5,800)	-	(5,120)	(5,120)	(5,120)
43760 -Benefit Spec Grant	(28,215)	(28,215)	(28,215)	(14,042)	(28,215)	(28,215)	(28,215)
43768 -Special Proj Grant	(18,973)	(11,960)	(5,470)	-	(11,960)	(11,960)	(11,960)
52210 -Reg Wage-Cler/Technical	32,622	28,524	-	17,662	-	-	-
52211 29R-Benefit Specialist	-	-	28,885	-	28,880	32,150	32,150
61101 -Social Security (FICA)	2,557	2,168	2,210	1,301	2,210	2,460	2,460
61103 -Health Insurance	12,648	1,761	5,760	3,171	5,760	7,050	7,050
61105 -Life Insurance	87	20	20	12	25	25	25
61107 -Retirement (Employer)	2,259	1,854	1,950	1,187	1,950	2,175	2,175
61211 -Worker Compensation Insur	45	50	50	50	50	50	50
71110 -Supplies-Computer	9	-	100	-	100	-	-
71180 -Organization Dues	-	-	-	35	35	35	35
72110 -Education/Training	169	12	200	-	-	100	100
72114 -Mileage, Job Duty Reltd	1,042	1,553	2,000	251	640	700	700
72115 -Mileage, Meals, Conf	437	581	1,000	212	425	500	500
78515 -Cent Serv-Photo Copy	33	81	100	6	100	50	50
Total - 2463-SENIOR SERV-BENEFIT SPEC	4,721	(3,570)	2,790	9,845	(5,120)	-	-
2464-SENIOR SERV-ALZHEIMERS SUPPT							
43759 -Alzheimer Support Grant	(44,110)	(44,110)	(44,110)	(15,072)	(44,110)	(44,110)	(44,110)
49990 -CARRY-OVER REVENUE	-	-	(8,055)	(8,055)	(8,055)	-	-
52210 -Reg Wage-Cler/Technical	16,900	17,186	-	9,015	-	-	-
52211 H53-Program Asst III (1)	-	-	13,905	-	13,905	13,580	13,580
61101 -Social Security (FICA)	1,213	1,254	1,065	650	1,065	1,040	1,040
61103 -Health Insurance	9,645	5,462	2,900	2,147	2,900	2,885	2,885
61105 -Life Insurance	67	68	50	37	55	5	5
61107 -Retirement (Employer)	1,229	1,203	940	641	940	920	920
61211 -Worker Compensation Insur	200	200	205	205	205	205	205
71370 708-Care Giving	13,047	17,223	14,000	4,611	11,745	14,975	14,975
71392 -Support Service	4,251	6,321	11,900	5,201	12,000	8,000	8,000
72110 -Education/Training	112	5	-	-	-	-	-
72114 -Mileage, Job Duty Reltd	1,707	2,293	2,600	672	1,300	2,500	2,500

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00101-GENERAL FUND							
72115 -Mileage, Meals, Conf	311	35	-	-	-	-	-
78515 -Cent Serv-Photo Copy	3,200	286	-	-	-	-	-
Total - 2464-SENIOR SERV-ALZHEIMERS SUR	7,771	7,426	(4,600)	52	(8,050)	-	-
2465-SENIOR SERV-SPL HDCP TRANS							
41100 -PROPERTY TAXES	(50,210)	(50,185)	(53,880)	(53,880)	(53,880)	(54,700)	(54,700)
43761 -Specialized Trans Grant	(245,998)	(247,892)	(269,405)	(270,654)	(270,655)	(273,496)	(273,496)
52210 -Reg Wage-Cler/Technical	164,408	160,483	-	51,084	-	-	-
52211 27Z-Van Drivers	-	-	145,410	-	115,260	147,900	147,900
52211 30G-Escort Workers	-	-	26,760	-	26,760	26,760	26,760
52231 -Overtime	383	-	500	-	500	500	500
52239 -Sick Leave Payout	-	1,669	-	-	-	-	-
61101 -Social Security (FICA)	12,997	12,416	13,210	3,908	10,910	13,400	13,400
61103 -Health Insurance	7,236	4,516	-	-	-	-	-
61105 -Life Insurance	394	295	125	84	135	135	135
61107 -Retirement (Employer)	5,883	4,974	3,855	1,462	3,855	3,640	3,640
61211 -Worker Compensation Insur	5,180	4,720	4,815	4,795	4,815	4,815	4,815
61219 -Unemployment Compensation	-	-	-	8,430	32,295	-	-
71310 -Acctg/Auditing Serv	700	700	700	-	700	700	700
71465 -Repair/Maint-Vehicles	-	-	-	-	4,000	4,000	4,000
72114 -Mileage, Job Duty Reltd	23,903	23,249	48,310	3,957	12,000	30,000	30,000
78540 -Highway-Gas/Oil	43,998	41,904	50,000	10,529	30,000	50,000	50,000
78545 -Hwy-Vehicle Repair/Maint	19,148	15,360	20,000	10,244	20,000	20,000	20,000
Total - 2465-SENIOR SERV-SPL HDCP TRANS	(11,978)	(27,792)	(9,600)	(230,040)	(63,305)	(26,346)	(26,346)
2466-SENIOR SERV-ADMIN							
46712 -Elderly Van	(12,789)	(9,333)	(10,000)	(1,665)	(3,000)	(3,000)	(3,000)
46713 -Escort Service	(3,135)	(3,005)	(3,000)	(575)	(1,000)	(1,000)	(1,000)
46715 -Handicapped Van	(21,161)	(19,517)	(20,000)	(6,134)	(8,000)	(8,000)	(8,000)
46743 226-Medical Assist (T19)	-	4,970	7,000	3,040	4,000	4,000	4,000
46743 -Medical Assist(T19)	(16,778)	(12,652)	(12,000)	(3,213)	(5,000)	(5,000)	(5,000)
47703 -Other Gov'ts Allocation	(122,172)	(128,524)	(120,000)	(4,786)	(32,130)	(60,000)	(60,000)
47710 226-City FDL Alloc/Fees	99,602	95,102	101,000	19,050	36,000	31,000	31,000
47710 -Fees-Dept Prog/Service	(258,399)	(266,151)	(254,580)	(158,224)	(270,000)	(200,000)	(200,000)
47715 -Transportation Contract	(325,546)	(330,000)	(320,000)	(84,000)	(164,517)	(295,152)	(295,152)
48530 -Interdept Chrg-DCP	(5,089)	(5,012)	(4,000)	(1,113)	(2,500)	(4,000)	(4,000)
48535 -Interdept Chrg-DSS	(2,362)	(1,943)	(2,000)	(298)	(500)	(2,000)	(2,000)
48820 -INSURANCE RECOVERIES	-	(1,573)	-	-	-	-	-
48882 -SALE-CO EQPMT/PROP-NON TAX	-	(34,412)	-	-	-	-	-
49990 -CARRY-OVER REVENUE	(807,172)	(885,737)	(923,197)	(923,197)	(923,197)	(117,700)	(117,700)
52110 -Reg Salary-Mgmt/Prof	58,410	59,934	-	38,749	-	-	-
52111 A12-Senior Serv Director (1)	-	-	61,300	-	61,300	61,065	61,065
52139 -Sick Leave Payout	1,343	1,373	1,405	-	1,405	1,405	1,405
52210 -Reg Wage-Cler/Technical	118,344	114,970	-	60,000	-	-	-
52211 27Z-Van Drivers	-	-	51,055	-	41,080	53,555	53,555

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00101-GENERAL FUND							
52211 29R-Benefit Specialist	-	-	3,210	-	3,210	3,575	3,575
52211 H53-Program Asst III (1)	-	-	74,160	-	74,160	73,880	73,880
52231 -Overtime	-	-	500	-	500	500	500
61101 -Social Security (FICA)	13,624	12,913	14,660	7,298	13,900	14,840	14,840
61103 -Health Insurance	45,330	44,903	45,850	30,482	45,850	46,875	46,875
61105 -Life Insurance	283	283	285	188	290	290	290
61107 -Retirement (Employer)	10,101	9,502	9,930	6,106	9,930	9,480	9,480
61211 -Worker Compensation Insur	3,085	3,550	3,620	3,593	3,620	3,620	3,620
61219 -Unemployment Compensation	-	-	-	4,828	10,765	-	-
71110 -Supplies-Computer	425	461	1,000	209	1,000	1,000	1,000
71126 -Supplies-Gas/Oil	1,598	1,607	3,930	570	2,000	2,000	2,000
71150 -Supplies-Office	413	670	2,000	727	3,000	3,000	3,000
71171 -Audio/Visual/Comm Eqpmt	-	25	3,000	-	3,000	3,000	3,000
71172 -Computer Hrdwr(Non Cap)	-	-	-	183	500	500	500
71176 -Misc Office Eqpmt/Furnish	287	-	-	174	500	500	500
71178 -Misc Mach/Eqpmt	-	-	2,000	-	2,000	2,000	2,000
71180 -Organization Dues	90	110	1,000	75	1,000	1,000	1,000
71190 -Subscriptions, Books	-	-	1,000	-	1,000	1,000	1,000
71310 -Acctg/Auditing Serv	1,450	1,500	1,450	-	1,450	1,450	1,450
71370 719-Testing	955	2,190	2,500	545	1,500	1,500	1,500
71385 -Printing	-	-	5,000	-	3,000	3,000	3,000
71392 -Support Service	143	130	250	138	500	500	500
71429 -Lease Pymnt-Copy Machine	1,985	2,150	2,000	774	2,000	2,000	2,000
71442 -Repair/Maint-Comm Eqpmt	-	-	2,000	-	2,000	2,000	2,000
71443 -Repair/Maint-Comp Eqpmt	-	-	1,000	-	1,000	1,000	1,000
71452 -Repair/Maint-Office Eqpt	46	1,045	1,000	306	1,000	1,000	1,000
71465 -Repair/Maint-Vehicles	8,842	8,425	10,000	1,864	6,000	6,000	6,000
71510 -Advertising/Promotion	698	1,756	2,000	125	2,000	2,000	2,000
71530 -Insurance Costs	97	-	-	-	-	-	-
71534 -General Liability Insur	1,041	2,250	-	-	-	-	-
71537 -Umbrella Liability Insur	1,350	1,395	-	-	-	-	-
71538 -Vehicle Insurance	11,039	15,345	16,510	16,781	16,785	19,025	19,025
71550 -Legal Notice/Publication	27	17	500	-	500	500	500
71570 -Postage	231	279	500	364	1,000	1,000	1,000
71585 -Transprttn Contr(City)	227,408	230,764	237,500	59,107	120,000	120,000	120,000
71595 -Telephone	562	648	1,000	480	1,000	1,000	1,000
71597 -Telephone-Cellular	264	260	1,500	145	1,500	1,500	1,500
72110 -Education/Training	82	560	2,000	-	2,000	2,000	2,000
72114 -Mileage, Job Duty Reltd	967	1,101	3,000	223	2,000	2,000	2,000
72115 -Mileage, Meals, Conf	617	581	4,000	147	1,000	1,000	1,000
72340 -Fees-Notary Public	89	85	100	-	100	100	100
73330 -CONTINGENCY	-	-	646,559	-	684,992	-	-
78515 -Cent Serv-Photo Copy	1,670	717	3,000	147	1,000	1,000	1,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00101-GENERAL FUND							
78531 -Information Systems	4,100	4,100	4,100	2,733	4,100	4,100	4,100
78540 -Highway-Gas/Oil	27,482	24,644	50,000	4,907	20,000	20,000	20,000
78545 -Hwy-Vehicle Repair/Maint	8,847	12,445	20,000	2,139	10,000	10,000	10,000
78550 -Indirect Cost Allocation	77,401	90,012	96,797	72,598	96,797	113,502	113,502
78554 -Building Space Rental	-	-	-	-	8,970	8,886	8,886
78570 -Interdept-All Other	-	15	50	-	50	50	50
79910 350-Contrib to Nutrition	-	-	82,906	-	-	-	-
79990 -CARRY-OVER EXPENSE	-	-	-	-	117,700	-	-
91110 -COMMUNICATION EQPMT	-	-	-	4,143	-	-	-
91120 -COMPUTER HARDWARE	1,736	1,802	2,000	-	2,000	2,000	2,000
93100 -OFFICE EQPMT/FURNISH	-	-	1,000	-	1,000	1,000	1,000
93200 -VEHICLES	-	59,300	86,650	62,397	62,400	75,000	75,000
Total - 2466-SENIOR SERV-ADMIN	(842,540)	(883,966)	6,000	(777,870)	85,510	26,346	26,346
2467-SENIOR SERVICES-III E							
43766 -Title III E Grant	(47,477)	(46,596)	(46,596)	(20,436)	(53,672)	(46,596)	(46,596)
52210 -Reg Wage-Cler/Technical	9,932	13,777	-	11,549	-	-	-
52211 H53-Program Asst III	-	-	18,165	-	18,165	18,370	18,370
61101 -Social Security (FICA)	685	995	1,390	833	1,390	1,410	1,410
61103 -Health Insurance	5,057	3,678	3,760	2,348	3,760	3,905	3,905
61105 -Life Insurance	35	48	65	41	65	70	70
61107 -Retirement (Employer)	635	861	1,230	758	1,230	1,240	1,240
61211 -Worker Compensation Insur	250	265	270	266	270	270	270
71150 -Supplies-Office	-	-	-	172	200	500	500
71190 -Subscriptions, Books	-	-	-	170	200	200	200
71370 708-Care Giving	10,360	10,062	11,000	4,917	13,997	10,931	10,931
71392 -Support Service	15,091	9,268	9,426	5,271	10,895	7,000	7,000
72114 -Mileage, Job Duty Reltd	-	-	2,000	-	500	1,000	1,000
72115 -Mileage, Meals, Conf	-	640	1,500	278	500	500	500
78515 -Cent Serv-Photo Copy	-	3	3,200	2,436	2,500	1,200	1,200
Total - 2467-SENIOR SERVICES-III E	(5,433)	(7,000)	5,410	8,602	-	-	-
Total - 00101-GENERAL FUND	(885,737)	(931,252)	-	(1,024,836)	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00350-AGING NUTRITION FUND							
3501-AGING NUTRITION-C1							
43757 -Title III B Grant	(94,666)	(94,396)	(88,596)	(24,139)	(118,119)	(83,476)	(83,476)
43762 -Title III C-1 Grant	(208,136)	(208,507)	(208,507)	(56,757)	(208,584)	(208,584)	(208,584)
43764 -Nutr Serv Incentive Prog	(36,649)	(33,132)	(32,244)	-	(32,130)	(32,130)	(32,130)
43765 -Sr Comm Serv Grant	(10,746)	(10,746)	(10,746)	-	(10,746)	(10,746)	(10,746)
43767 -Title III D/F Grant	(6,976)	(6,922)	(6,922)	(439)	(6,748)	(6,748)	(6,748)
43768 -Special Proj Grant	-	-	-	(39,441)	-	-	-
46710 -Fees-Dept Prog/Service	(24,696)	(26,035)	(22,000)	(12,444)	(9,000)	(10,000)	(10,000)
48523 -Interdept Chrg-CMO	(3,118)	(4,379)	(3,000)	(522)	(522)	-	-
48882 -SALE-CO EQPMT/PROP-NON TAX	-	(3,270)	-	(6,475)	(6,475)	(4,700)	(4,700)
49920 101-Contrib from Genl Fund	-	-	(82,906)	-	-	-	-
49990 -CARRY-OVER REVENUE	(86,892)	(128,898)	(124,208)	(124,208)	(124,208)	-	-
52110 -Reg Salary-Mgmt/Prof	19,712	20,071	-	13,291	-	-	-
52111 A12-Senior Serv Director (1)	-	-	20,435	-	20,435	20,355	20,355
52139 -Sick Leave Payout	448	458	470	-	470	470	470
52210 -Reg Wage-Cler/Technical	83,106	84,527	-	52,851	-	-	-
52211 28A-Transporters	-	-	41,360	-	41,240	42,095	42,095
52211 H53-Program Asst III (1)	-	-	52,815	-	52,820	53,210	53,210
61101 -Social Security (FICA)	7,937	7,804	8,805	4,944	8,795	8,885	8,885
61103 -Health Insurance	18,197	16,604	16,655	11,032	16,660	16,985	16,985
61105 -Life Insurance	112	104	105	69	105	105	105
61107 -Retirement (Employer)	4,910	4,674	4,980	3,205	4,980	5,000	5,000
61211 -Worker Compensation Insur	2,510	2,136	2,180	2,167	2,180	2,170	2,170
71110 -Supplies-Computer	5	-	50	6	50	50	50
71122 -Supplies-Food Service	16,639	16,319	23,000	15,291	23,000	24,000	24,000
71159 -Supplies-Recognition Prog	1,294	1,493	1,400	-	1,400	1,400	1,400
71175 -Misc Food Serv Eqpmt	-	44	500	592	1,000	1,000	1,000
71178 -Misc Mach/Eqpmt	-	84	500	31	500	500	500
71180 -Organization Dues	75	75	100	75	100	100	100
71190 -Subscriptions, Books	90	80	600	518	1,000	600	600
71452 -Repair/Maint-Office Eqpt	-	-	50	-	50	-	-
71465 -Repair/Maint-Vehicles	414	727	900	94	900	500	500
71534 -General Liability Insur	2,710	1,879	-	-	-	-	-
71537 -Umbrella Liability Insur	1,420	1,457	-	-	-	-	-
71538 -Vehicle Insurance	4,216	3,650	3,930	7,066	7,070	8,010	8,010
71565 -Food Costs	121,219	128,200	135,000	34,405	100,000	68,170	68,170
71595 -Telephone	1,134	1,296	1,300	960	1,500	1,500	1,500
71597 -Telephone-Cellular	41	87	50	23	50	50	50
72110 -Education/Training	157	210	2,000	-	2,000	2,000	2,000
72114 -Mileage, Job Duty Reltd	304	122	1,000	54	1,000	1,000	1,000
72115 -Mileage, Meals, Conf	392	1,140	2,000	12	500	2,000	2,000
73330 -CONTINGENCY	-	-	168,645	-	147,458	23,260	23,260
78515 -Cent Serv-Photo Copy	545	580	600	217	1,000	1,000	1,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00350-AGING NUTRITION FUND							
78531 -Information Systems	1,400	1,400	1,400	933	1,400	1,400	1,400
78540 -Highway-Gas/Oil	8,324	7,798	10,000	3,577	8,000	10,000	10,000
78545 -Hwy-Vehicle Repair/Maint	5,579	5,368	6,000	2,219	4,000	6,000	6,000
78550 -Indirect Cost Allocation	34,349	41,035	42,119	31,589	42,119	29,569	29,569
93200 -VEHICLES	19,110	42,655	30,000	24,748	24,750	25,000	25,000
Total - 3501-AGING NUTRITION-C1	(115,532)	(124,208)	(180)	(54,458)	-	-	-
3502-AGING NUTRITION-C2							
43763 -Title III C-2 Grant	(72,674)	(73,417)	(73,417)	(19,055)	(76,465)	(73,417)	(73,417)
43768 -Special Proj Grant	-	-	-	(45,922)	(201,586)	-	-
46710 -Fees-Dept Prog/Service	(83,304)	(79,851)	(78,473)	(85,232)	(105,000)	(85,000)	(85,000)
48523 -Interdept Chrg-CMO	-	-	-	(894)	(894)	(1,500)	(1,500)
49990 -CARRY-OVER REVENUE	(8,648)	(10,000)	(19,685)	(19,685)	(19,685)	-	-
52210 -Reg Wage-Cler/Technical	28,118	25,871	-	17,316	-	-	-
52211 28A-Transporters	-	-	29,960	-	29,960	29,960	29,960
61101 -Social Security (FICA)	2,219	1,986	2,295	1,325	2,295	2,295	2,295
61107 -Retirement (Employer)	60	13	-	(13)	-	-	-
61211 -Worker Compensation Insur	760	800	815	809	815	815	815
71565 -Food Costs	95,640	100,940	114,685	30,610	31,000	110,000	110,000
71566 -Food Costs-Spec Proj Grant	-	-	-	135,079	240,000	-	-
72114 -Mileage, Job Duty Reltd	14,464	13,972	14,000	8,991	15,000	15,000	15,000
73330 -CONTINGENCY	-	-	10,000	-	84,560	1,847	1,847
Total - 3502-AGING NUTRITION-C2	(23,365)	(19,685)	180	23,328	-	-	-
Total - 00350-AGING NUTRITION FUND	(138,898)	(143,893)	-	(31,129)	-	-	-

**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2021**

DEPARTMENT:	VETERAN SERVICES
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PURPOSE:

To assist veterans and their eligible dependents or survivors in applying for federal, state and local benefits earned by the veteran through military service.

GOALS:

Continue to process benefit requests within three days or less.

Continue to provide educational opportunities for staff to stay current on changes to benefits and applicable laws.

Continue providing safe transportation to our veterans who have no other means to get to VA medical appointments.

Continue working with various agencies toward reducing veteran suicide to zero in Fond du Lac County.

Continue working with Sheboygan County Veteran's Treatment Court for veterans who may qualify.

Continue to develop relationships with or various state and local partners in identifying the needs of veterans in our county, to include veteran service organizations and other non-profit, veteran-friendly organizations.

Work to reopen our doors to mental health professionals from Milwaukee Vet Center that were closed due to the COVID crisis.

Work with community partners in public health, legal and law enforcement to assist in reducing the recidivism rate among veterans in the jail and prison systems through the RAP Program.

Once our assisted living and nursing home facilities reopen after COVID, restart outreach activities.

Facilitate a better relationship between our local hospitals and clinics, and the US Dept. of Veterans Affairs in providing quality care in the community, especially in area of billing procedures.

Continue to work on becoming proficient with new software solutions to provide exceptional services to our clients.

ACCOMPLISHMENTS:

Due to the COVID crisis, many of our accomplishments were cut short, but worked to accomplish them in a limited capacity.

Provided outreach to a few of our assisted living and nursing home facilities in the county to provide education on various benefits.

Expanded our education of various benefits to our monthly radio station spot, other media, as well as our department Facebook page.

Transitioned from one veteran database software solution company to another due to issues encountered with old system.

Worked with local medical facilities and the VA to correct problems with billing issues for Mission Act Care in the Community.

Worked a smooth transition during COVID crisis from in-person appointments to effectively utilizing available technology and the USPS, when necessary, to continue providing service to our clients.

Worked with our various partners to provide emergency assistance, whether for medical/mental health or for emergency monetary assistance for daily needs.

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**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS - Health/Human Services							
2471 - VETERANS SERVICE OFFICE							
40000 -TOTAL REVENUES							
41000 -TAXES							
41100 -PROPERTY TAXES	(244,745)	(266,450)	(287,000)	(287,000)	(287,000)	(291,315)	(291,315)
Total - 41000 -TAXES	(244,745)	(266,450)	(287,000)	(287,000)	(287,000)	(291,315)	(291,315)
43000 -INTERGOVERNMENTAL REVENUES							
43700 -STATE GRANTS-HUMAN SERVICE							
43795 -Veterans Service Grant	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)
Total - 43700 -STATE GRANTS-HUMAN SERV	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)
Total - 43000 -INTERGOVERNMENTAL REVENUE	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)
47000 -INTERGOVT CHRG FOR SERVICE							
47700 -INTERGOVT CHRG-HUMAN SERV							
47710 -Fees-Dept Prog/Service	-	(2,011)	-	-	-	-	-
Total - 47700 -INTERGOVT CHRG-HUMAN SERV	-	(2,011)	-	-	-	-	-
Total - 47000 -INTERGOVT CHRG FOR SERVIC	-	(2,011)	-	-	-	-	-
48800 -OTHER REVENUE							
48810 -DONATIONS	(3,140)	(2,160)	(2,000)	(1,530)	(2,000)	(2,000)	(2,000)
48811 -DONATIONS-CIP FUTURE C/O	(4,050)	(1,460)	-	(1,600)	(1,600)	-	-
48820 -INSURANCE RECOVERIES	-	-	-	(5,392)	(5,395)	-	-
Total - 48800 -OTHER REVENUE	(7,190)	(3,620)	(2,000)	(8,522)	(8,995)	(2,000)	(2,000)
49990 -CARRY-OVER REVENUE	(15,122)	(15,622)	(21,997)	(21,997)	(21,997)	-	-
Total - 40000 -TOTAL REVENUES	(280,057)	(300,703)	(323,997)	(330,519)	(330,992)	(306,315)	(306,315)
50000 -TOTAL EXPENSE/EXPEND							
51000 -SALARIES/WAGES							
52100 -SALARY-MGMNT/PROF							
52110 -Reg Salary-Mgmt/Prof	66,561	67,977	69,765	44,732	69,765	69,495	69,495
Total - 52100 -SALARY-MGMNT/PROF	66,561	67,977	69,765	44,732	69,765	69,495	69,495
52200 -WAGE-CLER/TECHNICAL							
52210 -Reg Wage-Cler/Technical	66,477	70,168	75,215	47,968	75,215	77,605	77,605
52230 -Other Wage-Cler/Tech	-	189	150	-	150	150	150
Total - 52200 -WAGE-CLER/TECHNICAL	66,477	70,357	75,365	47,968	75,365	77,755	77,755
Total - 51000 -SALARIES/WAGES	133,038	138,334	145,130	92,700	145,130	147,250	147,250
60000 -EMPLOYEE BENEFITS							
61000 -EMPLOYEE BENEFITS							
61101 -Social Security (FICA)	9,854	9,999	11,105	6,562	11,105	11,265	11,265
61103 -Health Insurance	47,164	52,882	65,535	43,663	65,535	66,805	66,805
61105 -Life Insurance	183	199	235	155	240	240	240
61107 -Retirement (Employer)	8,973	9,025	9,800	6,257	9,800	9,940	9,940
61211 -Worker Compensation Insur	140	200	205	203	205	205	205
Total - 61000 -EMPLOYEE BENEFITS	66,313	72,305	86,880	56,840	86,885	88,455	88,455
Total - 60000 -EMPLOYEE BENEFITS	66,313	72,305	86,880	56,840	86,885	88,455	88,455
70000 -GENERAL EXPENSE/EXPEND							
71000 -GENERAL OPERATING EXP							
71100 -General Supplies	7,938	6,893	6,750	6,180	6,800	8,250	8,250
71170 -Misc Eqpmt/Furnishings	297	879	2,300	2,159	2,290	-	-
71180 -Organization Dues	160	280	300	250	300	300	300
71190 -Subscriptions, Books	356	356	365	-	365	365	365
Total - 71000 -GENERAL OPERATING EXP	8,750	8,408	9,715	8,589	9,755	8,915	8,915
71300 -PURCHASED PROF/TECH SERV							

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS - Health/Human Services							
2471 - VETERANS SERVICE OFFICE							
71327 -Care of Veterans' Graves	18,059	17,967	18,500	-	18,500	18,500	18,500
71392 -Support Service	7,951	7,336	8,370	2,259	4,870	8,370	8,370
Total - 71300 -PURCHASED PROF/TECH SERV	26,009	25,303	26,870	2,259	23,370	26,870	26,870
71400 -PURCHASED PROPERTY SERV							
71417 -Internet Service	-	56	780	266	780	780	780
71427 -Rental/Lease Costs	648	648	700	648	700	720	720
71440 -Repair/Maintenance	2,011	1,753	2,150	10,611	11,090	2,210	2,210
Total - 71400 -PURCHASED PROPERTY SERV	2,659	2,457	3,630	11,526	12,570	3,710	3,710
71500 -OTHER PURCHASED SERVICE							
71510 -Advertising/Promotion	198	-	750	-	750	750	750
71530 -Insurance Costs	2,050	1,465	1,575	1,766	1,770	2,005	2,005
71570 -Postage	792	907	700	652	900	800	800
71575 -Relief-Other	6,130	7,256	12,055	2,178	12,055	8,000	8,000
71576 -Relief-Rent/Taxable	1,771	950	2,000	1,300	2,000	2,000	2,000
71590 -Utilities	873	864	960	640	960	960	960
Total - 71500 -OTHER PURCHASED SERVICE	11,814	11,442	18,040	6,536	18,435	14,515	14,515
72100 -TRAVEL/TRAINING/EDUCATION							
72110 -Education/Training	-	230	290	210	290	300	300
72114 -Mileage, Job Duty Reltd	313	461	400	143	400	500	500
72115 -Mileage, Meals, Conf	1,753	2,320	3,200	-	3,200	5,000	5,000
72120 -Travel/Trng-Out-of-State	-	1,650	2,000	766	2,000	-	-
Total - 72100 -TRAVEL/TRAINING/EDUCATION	2,066	4,660	5,890	1,119	5,890	5,800	5,800
73330 -CONTINGENCY-FUTURE VEHICLE							
78500 -INTERDEPT CHRG FOR SERV							
78515 -Cent Serv-Photo Copy	1,762	460	1,200	516	1,200	1,200	1,200
78531 -Information Systems	4,000	3,800	3,800	2,533	3,800	3,800	3,800
78540 -Highway-Gas/Oil	4,389	3,526	3,800	734	2,500	3,800	3,800
78545 -Hwy-Vehicle Repair/Maint	2,983	1,583	2,000	609	2,000	2,000	2,000
Total - 78500 -INTERDEPT CHRG FOR SERV	13,134	9,368	10,800	4,393	9,500	10,800	10,800
Total - 70000 -GENERAL EXPENSE/EXPEND	64,432	61,639	90,887	34,421	97,062	70,610	70,610
90000 -CAPITAL PURCHASES							
91120 -COMPUTER HARDWARE	-	-	1,100	1,095	1,100	-	-
Total - 90000 -CAPITAL PURCHASES	-	-	1,100	1,095	1,100	-	-
Total - 50000 -TOTAL EXPENSE/EXPEND	263,782	272,278	323,997	185,056	330,177	306,315	306,315
Total - 2471 - VETERANS SERVICE OFFICE	(16,275)	(28,425)	-	(145,463)	(815)	-	-

FOND DU LAC COUNTY DEPARTMENT GOALS -- 2021

DEPARTMENT:	HARBOR HAVEN HEALTH & REHABILITATION
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PURPOSE:

Harbor Haven Health & Rehabilitation will continue to be a premier provider of post-acute rehabilitative services, and long-term care for the Fond du Lac County area and surrounding communities. Our purpose is to provide high-quality, short-term rehabilitative services & long-term care, while providing a high level of customer satisfaction by engaging our residents and by providing efforts and systems dedicated to ensuring continuous quality improvement. We offer long-term care services to a wide range of individuals with varying care needs, serving those with: short-term rehabilitative needs, long-term care Dementia needs, behavioral health needs, long-term medical needs, and those with palliative or hospice care needs when at end of life. Harbor Haven Health & Rehabilitation will serve its customers in the most fiscally responsible manner that is possible, with the continuous goal of achieving care excellence, attaining quality measure goals & achieving high-levels of resident satisfaction. The financial goal is to continue to achieve self-sustainability without having to rely on County levy support for operations. In current times, and through the near future including 2021, we will seek to accomplish all that has been previously mentioned, while at the same time, being a provider positioned on the front lines of the COVID-19 Pandemic. Through the majority of 2020, and because of COVID-19, HHHR staff have taken on the enormous burden of: 1.) being assigned numerous additional duties; 2.) incorporating required changes in nearly all day-to-day functions; 3.) responding to and complying with countless added regulatory mandates; 4.) procuring and utilizing an exorbitant amount of PPE, sanitizing chemicals, and other products not previously used on a frequent basis; and most importantly, 5.) working diligently to protect our residents, and each other, by adhering to numerous and new infection prevention standards, while at work every day.

GOALS:

To enhance Harbor Haven's name recognition and positive reputation in the community, we will continue to carry out our marketing strategy of promoting our consistent track record of providing high-quality care to individuals who require the varied service programs that we provide. We must continue to improve upon our favorable rates of successfully returning rehabilitation patients back to their homes, and to decrease our rate of sending our residents back to the hospital while in our care. We will strive to improve the function levels for those who here for both short and long-term care needs, and will improve our quality measure scores as tracked and published by CMS and others. For 2020, and into 2021, our Quality Assurance Performance Improvement Committee has established the following four areas of concentration toward improving quality outcomes. These four areas are: 1.) Promoting Resident Engagement during COVID-19 Precautions; 2.) Preventing Resident Falls & Promoting Resident Comfort; 3.) Preventing Decline in the Activities of Daily Living for Long-term Care Residents, and Promoting Functional Gains in Short-term Rehab Residents; and 4.) Preventing Readmissions to Hospitals & Promoting Successful Discharges to the Community.

We will improve our position in the local long-term and acute health care communities, through marketing efforts utilizing various media, and by aligning ourselves strategically with local acute providers and provider networks, which will be advantageous toward achieving our census and revenue goals. By fostering these provider relationships and affiliations, the goal for our quality of care measures will be to have them

continuously improve, and to remain consistent with those expectations of acute-care providers, provider networks, and to surpass those of state and federal regulatory bodies.

We will respond proactively to the current and specific market demands for SNF services. This means that we will improve our Nursing and Rehabilitation competencies, in order to meet competency expectations, to improve upon quality metric scores, and in order to be a health care employer that promotes the skills, knowledge base, and job satisfaction of its employees.

To improve reimbursement by continuing to focus on improving the Medicare A/Medicare Advantage, Commercial Insurance, and Private Pay census for 2021, as has been our strategy. In conjunction with this caseload, improve our case management and discharge-planning capabilities, to better address the needs of the clientele who have highly acute care needs, yet have much shorter lengths of stay compared to residents in previous years. The short-term, high-acute clientele will continue to be our focus from a sustainability standpoint, yet in 2021, we will be doing so taking into account COVID-19 considerations, which have offered more new challenges, than they have new opportunities.

To continue to improve the facilities regulatory/survey performance in 2021-22, from previous years. The 2020 Annual State Survey (January 2020) was again outstanding – we had a DEFICIENCY-FREE HEALTH SURVEY IN 2020. The goal for the 2021 Annual Survey will be to have a deficiency-free survey, recognizing that this is an extremely difficult task to achieve, yet we have achieved this accomplishment in 2 of the last 3 Annual Surveys.

Related to the last goal stated above, continue to improve our facility's QM (Quality Measure) Rating, which is a component of the CMS' Nursing Home 5-Star Rating System. The goal will be to continue to remain at an overall 5-Star rating level throughout 2020 and 2021.

To achieve staff recruitment success specifically for Nursing positions. There are currently significant Nurse and CNA shortages across the health care industry, and we have struggled with staffing shortages in 2020, yet improved our position from 2019.

ACCOMPLISHMENTS:

As stated above, we completed our 2020 Annual Survey in January 2020. We had another excellent survey for which the Nursing staff and all others should be very proud. We received ZERO citations during this survey. All complaint or self-report State surveys that were completed at Harbor Haven in 2019-2020 to date resulted in zero deficiencies. In addition, and due to the COVID-19 Pandemic, CMS required that every facility in the nation, have an additional "Infection-Control Focused Survey" in 2020. HHHR had its IC Focus Survey in July of 2020. I am happy to report that for this survey, like our Annual Survey, HHHR had zero citations.

The Facility was thrust into Pandemic Management mode in March of this year, and has been operating under an extensive list of new requirements, regulations, and protocols, ever since. For now, it appears that we have managed to safely make our way through the pandemic in a positive manner. To date, we have had only two positive COVID test results for STAFF. In both of these cases, the staff were without symptoms prior to the test, had no symptoms during their quarantine, and have remained so afterward. Yet the employees were quarantined from the workplace, and returned to work safely, after the appropriate time period, all according to CDC, CMS, and DHS guidance. To date, we have had zero cases of HHHR residents who tested positive. We were the first facility in the State to implement routine asymptomatic COVID swab testing.

Despite COVID restrictions, we have managed to complete or will be completing by the end of 2020, multiple projects to improve the building. We completed or will be completing in 2020 the following budgeted projects: 1. Concrete Replacement Project in Courtyard; 2. Condensing Boiler Installation; 3. Hot Water Storage Tank(s) Installation; 4. Gymnasium Ramp Carpet Installation; 5. Reseal and Restriping Project for both Parking Lots.

Our staff turnover and retention rates both have improved greatly through 2020 despite the pandemic. The number of open positions for both Nurses and CNA's, has been reduced from one year ago. In fact, there currently are no Nurse openings in HHHR, except for two every other weekend postings, for which these hours

are more than covered by our pool of Occasional Status employees. Overtime expenses have been significantly reduced in 2020, compared to 2019. The average monthly overtime expense for the Nursing department YTD in 2020 is nearly \$9,000.00 less per month, than it had been in 2019.

Medicare A Census and Private Pay census numbers have remained relatively strong throughout '20, despite COVID-19 protocols restricting admissions. Medicare A/Advantage actual average daily census to date is 23.9 residents/day versus a budget of 23 residents/day. Private Pay actual average daily census is 18 residents/day, versus a budget of 19 residents/day. YTD we are off budget by about 4 residents per day. (75 Actual YTD vs. 79 Budget) Despite being above budget for Medicare census, we would likely have been exceeding the budgeted census number for this payer in 2020 by 4-5 residents per day (versus 1 resident), had it not been for COVID reducing admission availability.

To date, we are projecting to realize a budget surplus for 2020, which would be the 3rd year in a row for Harbor Haven, and that will be without receiving County levy support for operations. This year, HHHR has received Federal Stimulus/COVID Relief Funding of greater than \$600,000.00, which has offset revenue shortfalls, as well as the added COVID expenses. To date, and without these Stimulus payments, we would have been right at budget realizing no surplus. Our YTD Surplus through July is at \$626,000.00, which is very close to the total Federal Stimulus amount received. We will need this surplus to offset what will be anticipated reduced revenues for the remaining months of 2020, yet with the current surplus, it is anticipated that HHHR will realize another year-end net surplus for 2020.

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**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00710-HARBOR HAVEN NRSNG & REHAB							
7004-REVENUES-HARBOR HAVEN HLTH/RHE							
41100 -PROPERTY TAXES	(729,265)	(440,000)	-	-	-	-	-
41222 -RETAILERS DISC-SALES TAX	-	-	-	(0)	-	-	-
43250 -Fed Stimulus Payments	-	-	-	(634,949)	(634,950)	-	-
43612 -Intergov't Transfer Program	(1,286,269)	(945,171)	(550,525)	(312,952)	(555,530)	(513,025)	(513,025)
46506 -Fees-Dept Prog/Service	-	-	-	(23)	(25)	-	-
46603 -Cafeteria Revenue	(11,804)	(11,535)	(11,800)	(2,549)	(2,550)	(5,100)	(5,100)
46609 -Special Service Revenue	(9,423)	(2,448)	(3,295)	-	-	-	-
46610 -Spec Serv Rev Med A	(26,251)	(31,450)	(29,205)	(21,030)	(32,030)	(32,460)	(32,460)
46611 -Spec Serv Rev Med A HMO	(28,223)	(55,864)	(62,540)	(23,185)	(38,955)	(40,270)	(40,270)
46612 -Spec Serv Rev Insurance	(1,094)	(2,281)	(660)	(1,003)	(1,160)	(860)	(860)
46613 -Spec Serv Rev Lab/OtherMedDv	(173)	(492)	-	(23)	(25)	-	-
46614 -Spec Serv Rev Private Pay	(1,073)	(1,800)	(1,950)	(298)	(585)	(1,170)	(1,170)
46617 -Spec Serv Rev CMO	(98)	98	-	-	-	-	-
46618 -Insurance	(54,227)	(89,436)	(44,835)	(42,140)	(33,725)	(25,550)	(25,550)
46619 -Cont Allow Insurance	68,109	92,399	44,485	51,792	(40,805)	30,810	30,810
46621 -Medicare HMO Part A	(999,713)	(1,311,120)	(1,197,095)	(716,480)	(1,171,250)	(1,227,315)	(1,227,315)
46628 -Cont Allow-B Medicare	80,661	109,510	117,455	105,861	139,340	59,720	59,720
46629 -Cont Allow-A Medicare	835,887	1,076,601	1,019,960	411,607	548,210	698,950	698,950
46630 -Medicaid-Title XIX	(1,612,151)	(1,361,558)	(1,616,255)	(764,405)	(1,014,205)	(934,765)	(934,765)
46655 -LEVEL ONE SCREENS	-	(9,540)	-	(7,830)	(10,350)	(7,400)	(7,400)
46669 -Cont Allow Medicaid	115	-	-	-	-	-	-
46671 -Part A	(758,924)	(858,960)	(865,315)	(702,610)	(1,017,230)	(1,028,390)	(1,028,390)
46672 00000010-Vaccine-Part B	(6,968)	(4,632)	(4,200)	(2,747)	(4,930)	(4,800)	(4,800)
46672 00000100-Cont All-Part B Outpatient	17,444	28,423	23,405	13,995	14,100	6,040	6,040
46677 -Cont All-B Fee Sch %	44,714	38,742	47,330	(5,636)	2,990	1,280	1,280
46678 -Cont Allow-B Medicare	94,325	86,090	75,425	59,144	106,955	59,720	59,720
46679 -Cont Allow-A Medicare	573,723	697,638	751,770	275,873	398,120	400,970	400,970
46691 00000100-Cont Allow-CMO	-	21,958	-	518	905	390	390
46691 -CMO	(393,809)	(508,586)	(491,905)	(512,233)	(774,120)	(876,000)	(876,000)
46692 -Private	(2,270,767)	(2,034,006)	(1,834,575)	(1,293,756)	(1,932,070)	(1,908,950)	(1,908,950)
46693 -Hospice	(242,347)	(192,047)	(491,905)	(191,292)	(404,650)	(508,445)	(508,445)
46696 -Veterans Admin	(12,250)	(17,780)	-	(10,265)	(4,535)	-	-
46698 -VA Contractual	1,208	3,969	-	1,628	1,630	-	-
48530 -Interdept Chrg-DCP	(465,029)	(474,099)	(486,900)	(326,827)	(488,595)	(498,640)	(498,640)
48535 -Interdept Chrg-DSS	(215,005)	(209,338)	(221,325)	(148,851)	(219,850)	(221,040)	(221,040)
48810 -DONATIONS	(6,396)	-	-	(664)	(665)	-	-
48840 -MISCELLANEOUS REVENUES	(9,844)	(564)	(1,000)	(1,679)	(2,350)	(1,500)	(1,500)
48854 -Sale of Scrap	(625)	(498)	(900)	-	(150)	(500)	(500)
48860 -PRIOR YEAR REVENUE	(9,737)	(1,138)	-	(8,646)	(8,645)	-	-
48882 -SALE-CO EQPMT/PROP-NON TAX	-	(11,774)	-	-	-	-	-
49920 101-Contrib from Genl Fund	-	-	-	-	-	(400,000)	(400,000)
49990 -CARRY-OVER REVENUE	(21,167)	(1,111,273)	(1,594,524)	(1,594,524)	-	(101,265)	(101,265)

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00710-HARBOR HAVEN NRSNG & REHAB							
Total - 7004-REVENUES-HARBOR HAVEN HL	(7,456,445)	(7,531,963)	(7,430,879)	(6,406,177)	(7,181,685)	(7,079,565)	(7,079,565)
7010-NURSING SERVICE							
52110 -Reg Salary-Mgmt/Prof	284,956	297,311	-	216,538	-	-	-
52111 N02-Director of Nursing (1)	-	-	92,965	-	90,970	93,875	93,875
52111 N08-Asst Dir of Nursing	-	-	236,635	-	235,580	236,835	236,835
52138 -Earned Sick Liab @Retr	514	500	-	-	-	-	-
52140 -Supplemental Pay	240	119	-	-	-	-	-
52210 -Reg Wage-Cler/Technical	108,293	120,254	-	105,828	-	-	-
52211 10B-Administrative Secretary	-	-	43,350	-	43,350	44,610	44,610
52211 CNA-CNA	-	-	46,335	-	31,810	-	-
52211 N25-Unit Secretary	-	-	64,690	-	64,690	64,445	64,445
52231 -Overtime	2,375	3,093	3,500	1,474	3,500	3,500	3,500
52238 -Earned Sick Liab @Retr	(4,029)	-	-	-	-	-	-
52239 -Sick Leave Payout	4,181	-	-	-	-	-	-
52240 -Supplemental Pay	-	16	-	-	-	-	-
52810 -Reg Wage-Registered Nurse	724,157	739,555	-	520,644	-	-	-
52811 RN-Registered Nurse	-	-	767,540	-	808,365	812,610	812,610
52831 -Overtime	121,980	147,482	140,500	74,496	120,000	125,000	125,000
52832 -Supervision Diff	8,449	6,762	7,710	4,485	7,710	7,710	7,710
52833 -Holiday Overtime	15,806	16,124	17,500	8,653	17,500	17,000	17,000
52835 -Extra Wknd Shift Pay	14,068	19,583	15,000	9,471	15,000	15,000	15,000
52838 -Earned Sick Liab @Retr	(1,026)	(64)	-	-	-	-	-
52840 -Supplemental Pay	1,202	10,758	5,000	2,793	5,000	5,000	5,000
57110 -Reg Wage-HCC/DCP Instit	290	6,263	-	-	-	-	-
57111 CNA-Reg Wage-CNA	1,172,251	1,157,220	1,139,980	837,404	1,225,555	1,175,725	1,175,725
57111 LPN-Reg Wage-LPN	246,763	259,879	302,015	235,250	321,795	326,045	326,045
57131 -Overtime	148,204	151,912	147,000	51,920	90,000	130,000	130,000
57132 -Supervision Diff	1,186	2,555	2,500	1,356	2,500	2,500	2,500
57133 -Holiday Overtime	32,840	34,934	31,750	17,269	31,750	31,750	31,750
57135 -Extra Wknd Shift Pay	31,440	37,995	36,500	18,644	32,000	36,500	36,500
57138 -Earned Sick Liab @Retr	52	1,591	-	-	-	-	-
57139 -Sick Leave Payout	375	-	1,000	-	1,000	1,000	1,000
57140 -Supplemental Pay	1,119	751	1,000	(14)	1,000	1,000	1,000
61101 -Social Security (FICA)	214,411	220,500	237,340	153,942	240,905	239,450	239,450
61103 -Health Insurance	611,990	642,565	613,300	407,198	617,015	681,890	681,890
61105 -Life Insurance	2,850	2,753	2,940	2,184	3,265	2,710	2,710
61107 -Retirement (Employer)	176,053	169,157	209,415	114,980	212,565	211,280	211,280
61211 -Worker Compensation Insur	65,365	73,963	74,715	49,808	74,715	76,160	76,160
61219 -Unemployment Compensation	741	5,385	2,000	5,220	7,500	-	-
71114 -Supplies-Custodial	-	-	1,400	6,997	10,550	-	-
71117 -Supplies-Disp Medical	-	-	8,350	2,709	6,000	6,000	6,000
71130 718-Incontinent	34,428	29,722	40,000	18,872	33,930	35,000	35,000
71130 723-Laboratory	36,117	52,793	50,000	22,114	35,835	73,000	73,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00710-HARBOR HAVEN NRSNG & REHAB							
71130 725-Oxygen	13,529	12,996	16,000	5,976	9,120	14,000	14,000
71130 728-Resident Security	-	1,092	1,100	795	1,280	1,200	1,200
71130 730-Special Events	73	654	-	-	-	-	-
71133 -Supplies-Hygiene	-	1,431	1,700	5,701	9,045	10,000	10,000
71142 -Supplies-Medical	51,315	62,895	52,000	34,055	52,190	55,000	55,000
71150 -Supplies-Office	3,894	3,332	3,500	2,702	4,295	4,000	4,000
71152 -Supplies-Other	14,634	12,395	4,450	207	250	500	500
71159 -Supplies-Recognition Prog	1,082	322	1,000	838	840	1,200	1,200
71165 -Supplies-Unif/Clothg	-	-	-	575	575	-	-
71168 -Supplies-Vaccines	366	1,602	500	-	2,500	2,500	2,500
71171 -Audio/Visual/Comm Eqpmnt	30	-	-	-	-	-	-
71176 -Misc Office Eqpmnt/Furnish	442	911	1,000	1,416	1,500	1,000	1,000
71177 -Misc Mach/Eqpmnt-Mattresses	-	-	2,800	3,447	3,500	3,000	3,000
71178 -Misc Mach/Eqpmnt	13,768	9,221	9,000	8,491	12,415	18,000	18,000
71180 -Organization Dues	716	906	900	676	930	900	900
71190 -Subscriptions, Books	320	708	500	306	605	600	600
71311 -Ambulance Serv	-	-	-	2,375	2,500	-	-
71370 750-Drug Screens-Employees	-	-	-	6,720	11,420	13,000	13,000
71370 -Misc Medical Service	4,651	15,459	6,500	5,290	9,050	15,000	15,000
71392 713-Pharmacist-Supp Serv	10,240	10,048	11,000	7,171	12,300	12,500	12,500
71392 716-Psychiatrist-Supp Serv	23,371	14,600	10,000	4,746	7,580	11,000	11,000
71392 720-Consulting	7,446	1,800	5,000	1,200	1,800	3,500	3,500
71399 -X-Ray Services	4,707	12,361	9,000	8,038	15,200	14,500	14,500
71432 -Rental-Equipment	10,502	11,948	14,000	3,426	5,425	10,000	10,000
71448 -Repair/Maint-Equipment	6,355	9,416	9,500	5,999	10,905	-	-
71510 -Advertising/Promotion	-	3,000	-	5,469	5,500	3,000	3,000
71585 -Transportation Contract	366	718	600	494	585	700	700
71597 -Telephone-Cellular	258	253	300	165	250	1,000	1,000
72108 -Education-NA Certification	-	-	4,800	5,016	5,515	4,500	4,500
72110 -Education/Training	20,976	19,446	24,000	9,908	15,200	19,000	19,000
72114 -Mileage, Job Duty Reltd	92	-	-	-	-	-	-
72115 -Mileage, Meals, Conf	3,403	2,689	3,500	130	130	2,000	2,000
73354 -RESIDENT PERS PROP REIM	20	101	250	50	100	-	-
78539 -Health Dept-Supp/Serv	-	-	-	584	585	-	-
Total - 7010-NURSING SERVICE	4,250,200	4,421,734	4,534,830	3,022,201	4,594,445	4,677,195	4,677,195
7018-PHARMACY							
46618 -Insurance	(15,472)	(30,699)	(9,450)	(13,167)	(11,120)	(8,265)	(8,265)
46671 -Part A	(173,840)	(216,337)	(193,270)	(143,140)	(216,220)	(219,125)	(219,125)
46675 -Part A HMO	(227,399)	(324,428)	(317,035)	(117,128)	(185,615)	(191,870)	(191,870)
46696 -Veterans Admin	(1,035)	(3,128)	-	(851)	(850)	-	-
71130 714-Drugs-RX	190,782	277,108	251,395	118,046	202,390	196,845	196,845
71130 71500005-Drugs-OTC-MCKESSON	10,034	13,414	13,000	7,088	9,895	9,410	9,410
71130 71500006-Drugs-OTC-OMNICARE	18,442	26,869	29,685	12,516	21,340	21,795	21,795

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00710-HARBOR HAVEN NRSNG & REHAB							
71130 715-Drugs-OTC	-	151	-	-	-	-	-
71130 716-Drugs-IV	42,886	45,443	32,470	18,504	30,095	29,020	29,020
Total - 7018-PHARMACY	(155,602)	(211,607)	(193,205)	(118,132)	(150,085)	(162,190)	(162,190)
7022-ACTIVITY THERAPY							
52110 -Reg Salary-Mgmt/Prof	62,086	63,471	-	44,438	-	-	-
52111 C07-Activity Therapy Director	-	-	65,780	-	66,532	65,530	65,530
52138 -Earned Sick Liab @Retr	31	142	-	-	-	-	-
52139 -Sick Leave Payout	510	1,412	1,475	-	1,505	1,505	1,505
52210 -Reg Wage-Cler/Technical	56,839	74,020	-	51,175	-	-	-
52211 M08-CERT THER REC ASST	-	-	85,945	-	86,005	88,910	88,910
52231 -Overtime	266	1,370	700	483	850	850	850
52233 -Holiday Overtime	720	378	780	248	775	775	775
57110 -Reg Wage-HCC/DCP Instit	92,862	53,756	-	41,080	-	-	-
57111 CNA-CNA	-	-	-	739	-	-	-
57111 M14-Activity Aide-Uncert	-	-	65,395	-	65,395	66,875	66,875
57131 -Overtime	550	630	1,250	1,104	1,575	1,575	1,575
57133 -Holiday Overtime	368	357	600	202	810	810	810
57135 -Extra Wknd Shift Pay	-	-	-	(282)	-	-	-
57139 -Sick Leave Payout	1,460	(1,363)	3,425	-	3,425	-	-
61101 -Social Security (FICA)	16,403	14,517	17,240	10,155	17,355	17,350	17,350
61103 -Health Insurance	41,502	31,168	64,005	35,724	56,330	68,735	68,735
61105 -Life Insurance	413	255	325	194	295	295	295
61107 -Retirement (Employer)	13,999	12,446	15,210	9,432	15,315	15,310	15,310
61211 -Worker Compensation Insur	4,938	5,262	5,510	3,672	5,510	5,520	5,520
71130 717-Films, Entertainment	325	-	800	-	-	-	-
71130 730-Special Events	5,655	7,082	6,000	2,939	6,000	4,500	4,500
71150 -Supplies-Office	788	437	1,000	163	310	800	800
71152 -Supplies-Other	5,583	6,844	10,000	2,735	8,000	6,000	6,000
71170 -Misc Eqmnt/Furnishings	108	-	-	-	-	-	-
71171 -Audio/Visual/Comm Eqmnt	1,173	1,740	1,000	1,371	1,800	1,100	1,100
71172 -Computer Hrdwr(Non Cap)	-	172	-	178	180	200	200
71176 -Misc Office Eqmnt/Furnish	-	53	5,000	-	-	-	-
71178 -Misc Mach/Eqpmnt	1,325	82	-	-	-	-	-
71180 -Organization Dues	-	105	-	-	100	100	100
71190 -Subscriptions, Books	1,896	2,100	5,500	2,556	4,000	13,500	13,500
71392 -Support Service	810	1,245	5,000	1,581	5,850	3,000	3,000
71448 -Repair/Maint-Equipment	155	75	250	75	75	150	150
72110 -Education/Training	730	625	2,500	-	600	2,000	2,000
72114 -Mileage, Job Duty Reltd	-	-	350	-	-	-	-
72115 -Mileage, Meals, Conf	-	594	500	-	75	500	500
Total - 7022-ACTIVITY THERAPY	311,492	278,974	365,540	209,963	348,667	365,890	365,890
7023-PHYSICIAN							
71370 712-Medical Director	30,000	30,000	30,000	20,000	30,000	30,000	30,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00710-HARBOR HAVEN NRSNG & REHAB							
Total - 7023-PHYSICIAN	30,000	30,000	30,000	20,000	30,000	30,000	30,000
7025-SOCIAL WORK							
52110 -Reg Salary-Mgmt/Prof	59,419	64,371	-	43,685	-	-	-
52111 N04-Director of Social Services	-	-	65,780	-	65,780	68,985	68,985
52138 -Earned Sick Liab @Retr	46	1,845	-	-	-	-	-
52139 -Sick Leave Payout	1,245	1,473	1,475	-	750	1,505	1,505
52210 -Reg Wage-Cler/Technical	49,486	46,258	-	33,908	-	-	-
52211 N12-Qualif Mental Hlth Prof	-	-	49,535	-	49,530	49,345	49,345
61101 -Social Security (FICA)	7,698	7,921	8,935	5,450	8,880	9,175	9,175
61103 -Health Insurance	38,659	40,187	43,565	28,999	43,405	44,000	44,000
61105 -Life Insurance	209	210	210	140	210	210	210
61107 -Retirement (Employer)	7,366	7,309	7,880	5,238	7,835	8,095	8,095
61211 -Worker Compensation Insur	2,418	2,646	2,880	1,920	2,880	2,830	2,830
71150 -Supplies-Office	-	496	390	336	500	455	455
71152 -Supplies-Other	656	-	-	-	-	-	-
71180 -Organization Dues	-	-	50	-	50	50	50
72110 -Education/Training	969	650	930	-	200	600	600
72115 -Mileage, Meals, Conf	252	544	1,060	-	100	500	500
Total - 7025-SOCIAL WORK	168,423	173,910	182,690	119,675	180,120	185,750	185,750
7053-DIETARY							
52110 -Reg Salary-Mgmt/Prof	62,622	64,287	-	43,829	-	-	-
52111 N06-Director of Food Service	-	-	65,780	-	65,780	65,530	65,530
52138 -Earned Sick Liab @Retr	62	284	-	-	-	-	-
52139 -Sick Leave Payout	1,440	1,473	1,450	-	1,255	1,505	1,505
57110 -Reg Wage-HCC/DCP Instit	431,200	428,080	-	284,194	-	-	-
57111 M05-Cook	-	-	112,045	-	106,390	105,745	105,745
57111 M11-Food Service Worker	-	-	310,740	-	317,315	322,090	322,090
57131 -Overtime	13,551	16,109	15,400	7,295	13,500	13,500	13,500
57133 -Holiday Overtime	7,401	9,120	10,000	4,554	9,500	9,500	9,500
57138 -Earned Sick Liab @Retr	(269)	(2,176)	-	-	-	-	-
57139 -Sick Leave Payout	538	3,409	2,325	-	2,250	2,250	2,250
61101 -Social Security (FICA)	37,354	37,669	39,610	24,527	39,475	39,790	39,790
61103 -Health Insurance	122,577	116,937	136,785	87,928	133,590	141,460	141,460
61105 -Life Insurance	876	890	940	642	995	1,165	1,165
61107 -Retirement (Employer)	30,299	29,048	31,435	19,872	31,270	31,420	31,420
61211 -Worker Compensation Insur	11,304	12,541	12,760	8,504	12,760	12,655	12,655
61219 -Unemployment Compensation	-	525	-	2,009	3,350	3,350	3,350
71120 121-Bakery/Bread	10,541	13,321	13,340	6,323	9,900	11,950	11,950
71120 122-Canned Goods	138,626	128,518	137,155	92,202	137,740	140,000	140,000
71120 123-Dairy	44,317	43,275	47,790	26,257	39,500	44,890	44,890
71120 124-Fresh Fruits/Veg	13,677	14,205	15,000	8,873	13,480	14,660	14,660
71120 125-Frozen Foods	34,073	33,207	34,000	21,934	32,650	33,000	33,000
71120 126-Meat/Poultry	68,602	72,969	73,680	50,356	77,055	77,500	77,500

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00710-HARBOR HAVEN NRSNG & REHAB							
71120 127-Other Foods	-	-	-	12	-	-	-
71120 128-Nutrition	8,519	7,795	8,035	5,017	8,035	8,275	8,275
71130 712-Chemicals	10,838	9,994	12,070	7,266	10,900	11,505	11,505
71130 721-Kitchenware	6,488	6,051	8,115	2,231	3,500	6,000	6,000
71130 730-Special Events	-	857	2,430	-	-	-	-
71150 -Supplies-Office	361	328	450	186	300	450	450
71152 -Supplies-Other	13,404	12,561	14,425	8,804	14,500	14,000	14,000
71170 -Misc Eqpmt/Furnishings	1,827	1,307	450	-	-	800	800
71175 -Misc Food Serv Eqpmt	-	-	-	3,990	3,990	1,000	1,000
71180 -Organization Dues	-	167	-	157	160	170	170
71392 705-Dietician	18,736	20,710	22,000	13,642	21,365	22,000	22,000
71448 -Repair/Maint-Equipment	9,566	7,371	7,000	8,295	8,530	7,000	7,000
71459 -Repair/Maint-Software	-	-	1,000	-	-	-	-
72110 -Education/Training	50	449	500	-	500	500	500
72115 -Mileage, Meals, Conf	16	-	-	-	-	-	-
Total - 7053-DIETARY	1,098,594	1,091,283	1,136,710	738,899	1,119,535	1,143,660	1,143,660
7054-PLANT OPERATIONS							
52110 -Reg Salary-Mgmt/Prof	66,475	68,151	-	46,330	-	-	-
52111 E50-Dir of Environmental Serv	-	-	69,750	-	69,750	69,480	69,480
57110 -Reg Wage-HCC/DCP Instit	109,693	119,778	-	82,386	-	-	-
57111 M01-Bldg Maint Mec II	-	-	124,490	-	124,490	127,335	127,335
57131 -Overtime	4,447	5,531	5,000	2,332	4,500	4,500	4,500
57133 -Holiday Overtime	-	-	100	-	100	100	100
57135 -Extra Wknd Shift Pay	4	50	-	-	-	-	-
57138 -Earned Sick Liab @Retr	2,006	1,745	-	-	-	-	-
57139 -Sick Leave Payout	231	-	400	-	-	-	-
61101 -Social Security (FICA)	13,242	14,197	15,280	9,516	15,210	15,410	15,410
61103 -Health Insurance	42,368	49,962	51,970	34,640	51,970	53,000	53,000
61105 -Life Insurance	388	397	400	269	405	405	405
61107 -Retirement (Employer)	11,407	12,639	13,480	8,847	13,420	13,595	13,595
61211 -Worker Compensation Insur	3,828	4,740	4,930	3,288	4,930	4,900	4,900
71140 710-Boiler & Heating	-	-	1,000	-	500	1,000	1,000
71140 711-Building Security	-	-	1,000	630	800	1,000	1,000
71140 713-Chiller & Cooling	-	4,131	3,000	4,864	4,865	5,000	5,000
71140 715-Decorating	863	147	500	21	100	500	500
71140 716-Electrical	1,351	2,079	1,500	1,208	1,500	1,500	1,500
71140 718-Fire Protection	5,271	1,038	2,000	406	2,000	2,000	2,000
71140 720-Grounds Keeping	2,187	1,796	3,000	362	265	2,000	2,000
71140 721-HVAC	5,520	3,005	6,000	-	6,000	5,000	5,000
71140 722-Plumbing	3,536	4,236	3,000	4,244	4,000	4,000	4,000
71140 726-Tools & Test Eqpmt	92	1,573	1,000	-	500	1,000	1,000
71140 732-Water Treatment	6,087	3,062	6,000	2,544	6,000	5,000	5,000
71140 -Supplies-Maintenance	-	462	500	-	-	500	500

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00710-HARBOR HAVEN NRSNG & REHAB							
71150 -Supplies-Office	266	85	200	73	200	200	200
71152 -Supplies-Other	4,016	4,573	5,000	2,309	4,000	4,500	4,500
71176 -Misc Mach/Eqpmt-Office Equip	-	-	-	356	355	-	-
71178 -Misc Mach/Eqpmt	-	1,182	500	98	500	500	500
71190 -Subscriptions, Books	-	175	100	-	-	-	-
71402 -Building Security	-	-	2,000	1,139	2,000	2,000	2,000
71403 -Cable Service	13,229	11,401	15,000	9,617	15,000	16,000	16,000
71412 -Fire Protection Service	8,869	8,762	8,500	7,627	8,500	16,000	16,000
71420 -Maintenance Service	17,178	25,223	21,000	11,865	21,000	22,000	22,000
71441 -Repair/Maint-Chiller	17,564	4,213	5,000	3,331	3,500	5,000	5,000
71447 -Repair/Maint-Elevator	8,703	14,471	10,000	5,175	6,000	8,000	8,000
71448 710-Repair/Maint-Equip-HHHR	516	120	-	-	-	10,000	10,000
71448 -Repair/Maint-Equipment	14,960	17,404	12,000	9,720	12,000	12,000	12,000
71449 -Repair/Maint-Grounds	503	1,360	3,500	2,368	3,000	1,500	1,500
71454 -Repair/Maint-Pavements	-	235	1,000	-	500	500	500
71465 -Repair/Maint-Vehicles	-	10	-	-	-	-	-
71467 710-Repr/Mtce-Bldgs-HHHR	795	2,534	3,500	7,179	7,180	-	-
71467 785-Repr/Mtce-Bldgs-Inter-Office	3,693	2,028	-	959	1,918	-	-
71467 -Repair/Maint-Buildings	43,427	24,768	41,000	4,140	22,000	36,000	36,000
71468 -Waste Disposal	21,559	22,095	23,500	13,638	22,500	23,000	23,000
71470 -Water/Sewer	44,610	45,383	46,000	36,429	46,000	46,000	46,000
71592 -Electric	167,223	166,819	165,000	114,899	167,000	163,000	163,000
71594 -Natural/LP Gas	52,623	61,650	54,000	39,254	54,000	55,000	55,000
71597 -Telephone-Cellular	349	349	350	204	350	350	350
72110 -Education/Training	-	120	100	-	-	-	-
72115 -Mileage, Meals, Conf	-	-	100	-	-	-	-
72303 -Fees-License/Permit	-	255	255	255	255	350	350
72323 -Fees-Inspections	915	725	800	465	800	900	900
78510 -Cent Maint-Labor/Fringe	340	-	1,000	-	1,000	1,000	1,000
78511 -Cent Maint-Supplies/Srv	-	-	1,500	-	1,500	1,000	1,000
78541 -Highway-Other	-	-	-	178	180	-	-
Total - 7054-PLANT OPERATIONS	700,334	714,662	735,205	473,163	712,543	742,025	742,025
7055-HOUSEKEEPING							
57110 -Reg Wage-HCC/DCP Instit	239,135	237,976	-	162,955	-	-	-
57111 M04-Utility Worker	-	-	35,320	-	35,320	35,185	35,185
57111 M09-Domestic Serv Worker	-	-	210,730	-	210,555	210,540	210,540
57131 -Overtime	2,383	1,205	700	667	1,085	1,085	1,085
57133 -Holiday Overtime	751	861	850	583	875	875	875
57138 -Earned Sick Liab @Retr	(365)	1,193	-	-	-	-	-
57139 -Sick Leave Payout	-	257	1,550	-	120	750	750
61101 -Social Security (FICA)	17,407	17,458	19,060	11,866	18,970	19,005	19,005
61103 -Health Insurance	70,348	72,746	75,690	49,862	75,690	77,190	77,190
61105 -Life Insurance	767	813	870	573	880	890	890

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00710-HARBOR HAVEN NRSNG & REHAB							
61107 -Retirement (Employer)	16,021	15,693	16,815	11,086	16,740	16,770	16,770
61211 -Worker Compensation Insur	5,832	5,964	6,145	4,096	6,145	6,045	6,045
61219 -Unemployment Compensation	816	-	-	-	-	-	-
71114 710-Supplies-Custodial-HHHR	-	-	-	-	-	9,050	9,050
71114 -Supplies-Custodial	13,685	13,772	14,500	8,646	14,500	14,000	14,000
71130 -Supplies	-	12	-	-	-	-	-
71178 -Misc Mach/Eqpmt	1,332	1,614	1,000	2,140	1,000	2,000	2,000
71378 -Pest Control Service	-	-	1,200	1,688	2,360	3,050	3,050
71448 -Repair/Maint-Equipment	1,518	119	1,500	1,042	1,500	1,500	1,500
72115 -Mileage, Meals, Conf	-	85	-	-	-	-	-
Total - 7055-HOUSEKEEPING	369,631	369,768	385,930	255,204	385,740	397,935	397,935
7056-LAUNDRY							
57110 -Reg Wage-HCC/DCP Instit	33,700	33,055	-	22,400	-	-	-
57111 M07-Supplies & Linen Clerk	-	-	33,955	-	33,955	33,695	33,695
57131 -Overtime	145	589	345	383	500	345	345
57133 -Holiday Overtime	289	143	325	152	350	350	350
57135 -Extra Wknd Shift Pay	172	50	-	-	-	-	-
57138 -Earned Sick Liab @Retr	750	840	-	-	-	-	-
57140 -Supplemental Pay	961	785	1,000	668	1,000	1,000	1,000
61101 -Social Security (FICA)	2,599	2,617	2,725	1,725	2,740	2,705	2,705
61103 -Health Insurance	7,451	6,342	8,315	5,543	8,315	8,480	8,480
61105 -Life Insurance	132	110	145	97	150	150	150
61107 -Retirement (Employer)	2,319	2,264	2,405	1,591	2,415	2,390	2,390
61211 -Worker Compensation Insur	774	852	880	584	880	860	860
71136 -Supplies-Patnt-Cltg/Bedng	-	-	500	-	-	-	-
71152 -Supplies-Other	552	186	-	196	500	500	500
71170 -Misc Eqpmt/Furnishings	-	-	1,500	634	635	1,500	1,500
71176 -Misc Office Eqpmt/Furnish	530	10,176	-	-	-	-	-
71358 -Laundry Service	143,359	136,346	145,000	96,361	145,000	147,000	147,000
71448 -Repair/Maint-Equipment	-	36	-	-	-	-	-
Total - 7056-LAUNDRY	193,733	194,391	197,095	130,334	196,440	198,975	198,975
7057-TRANSPORTATION							
78540 -Highway-Gas/Oil	484	653	800	214	500	800	800
78545 -Hwy-Vehicle Repair/Maint	979	152	1,000	54	-	1,000	1,000
Total - 7057-TRANSPORTATION	1,463	805	1,800	268	500	1,800	1,800
7065-ACCOUNTING							
52110 -Reg Salary-Mgmt/Prof	72,017	67,400	-	47,401	-	-	-
52111 E48-Acctg Service Manager	-	-	71,390	-	71,410	73,435	73,435
52138 -Earned Sick Liab @Retr	7	(176)	-	-	-	-	-
52210 -Reg Wage-Cler/Technical	93,648	85,139	-	57,697	-	-	-
52211 08K-Accounting Assistant	-	-	43,925	-	43,925	44,810	44,810
52211 H58-Account Clerk I	-	-	17,375	-	17,375	18,130	18,130
52211 H59-Acct Clrk II/Medicare Biller	-	-	10,690	-	10,690	10,650	10,650

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00710-HARBOR HAVEN NRSNG & REHAB							
52211 N21-Payroll Assistant (1)	-	-	22,490	-	22,490	22,405	22,405
52231 -Overtime	7	59	-	-	-	-	-
52238 -Earned Sick Liab @Retr	556	(946)	-	-	-	-	-
57139 -Sick Leave Payout	-	-	250	-	260	515	515
61101 -Social Security (FICA)	11,733	10,773	12,710	7,398	12,710	13,000	13,000
61103 -Health Insurance	35,543	33,209	32,120	18,895	32,120	35,330	35,330
61105 -Life Insurance	352	340	340	220	340	350	350
61107 -Retirement (Employer)	11,059	10,116	11,215	7,095	11,215	11,470	11,470
61211 -Worker Compensation Insur	3,816	3,954	4,100	2,736	4,100	4,135	4,135
71110 -Supplies-Computer	-	-	-	346	345	-	-
71150 -Supplies-Office	357	235	300	547	845	900	900
71172 -Computer Hrdwr(Non Cap)	-	100	-	-	-	-	-
71310 -Acctg/Auditing Serv	3,300	3,400	4,000	-	4,000	4,000	4,000
71392 720-Consulting	3,146	-	600	-	300	600	600
71392 -Support Service	6,881	7,201	7,500	5,025	7,550	7,550	7,550
71452 -Repair/Maint-Office Eqpt	1,737	1,737	1,800	1,737	1,735	1,800	1,800
71459 -Repair/Maint-Software	765	593	2,850	425	1,000	1,000	1,000
72110 -Education/Training	1,058	1,085	1,500	-	-	750	750
72115 -Mileage, Meals, Conf	846	638	750	39	40	350	350
78579 00000003-DSS-ACCTG	-	-	1,000	-	-	1,000	1,000
78910 -MISCELLANEOUS EXPENSE	2,600	-	-	158	160	-	-
Total - 7065-ACCOUNTING	249,427	224,858	246,905	149,720	242,610	252,180	252,180
7067-MEDICAL RECORDS							
52110 -Reg Salary-Mgmt/Prof	43,064	49,633	-	34,847	-	-	-
52111 N20-Medical Records Coord (1)	-	-	52,485	-	52,500	54,040	54,040
52138 -Earned Sick Liab @Retr	(5,760)	-	-	-	-	-	-
52210 -Reg Wage-Cler/Technical	13,366	(1,096)	-	-	-	-	-
52239 -Sick Leave Payout	5,685	-	-	-	-	-	-
61101 -Social Security (FICA)	4,426	3,779	4,015	2,666	4,015	4,135	4,135
61103 -Health Insurance	4,320	-	-	-	-	-	-
61105 -Life Insurance	31	-	-	-	-	-	-
61107 -Retirement (Employer)	3,845	3,240	3,545	2,353	3,545	3,650	3,650
61211 -Worker Compensation Insur	1,554	1,212	1,295	864	1,295	1,315	1,315
71100 -General Supplies	21	93	200	175	265	270	270
71150 -Supplies-Office	1,853	1,117	1,200	782	1,300	1,150	1,150
71180 -Organization Dues	185	-	185	185	185	185	185
71190 -Subscriptions, Books	174	101	100	-	100	100	100
71459 -Repair/Maint-Software	11,854	13,145	15,160	11,146	14,860	17,000	17,000
72110 -Education/Training	1,228	978	1,200	-	-	500	500
72115 -Mileage, Meals, Conf	-	881	750	-	-	250	250
78579 -DSS-Other	688	-	-	-	-	-	-
Total - 7067-MEDICAL RECORDS	86,534	73,083	80,135	53,018	78,065	82,595	82,595
7068-ADMINISTRATION							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00710-HARBOR HAVEN NRSNG & REHAB							
52110 -Reg Salary-Mgmt/Prof	114,119	116,696	-	76,693	-	-	-
52111 N01-Administrator-Health Care Ctr.	-	-	119,575	-	119,600	119,140	119,140
52138 -Earned Sick Liab @Retr	3,897	936	-	-	-	-	-
52139 -Sick Leave Payout	-	1,772	2,680	-	2,740	2,740	2,740
52210 -Reg Wage-Cler/Technical	42,907	56,044	-	39,560	-	-	-
52211 10B-Administrative Secretary	-	-	51,285	-	51,285	51,090	51,090
52211 H51-Program Asst I	-	-	9,460	-	6,880	10,120	10,120
52231 -Overtime	-	386	-	-	-	-	-
61101 -Social Security (FICA)	11,763	12,627	14,000	8,439	13,810	14,005	14,005
61103 -Health Insurance	33,502	47,881	49,160	32,748	48,820	54,190	54,190
61105 -Life Insurance	27,542	1,220	220	153	240	260	260
61107 -Retirement (Employer)	178,065	453,449	12,350	7,847	12,185	12,360	12,360
61211 -Worker Compensation Insur	3,600	4,356	4,550	3,032	4,550	4,455	4,455
71110 -Supplies-Computer	154	23	250	-	150	250	250
71118 00000001-Supplies-Emerg Preparedne	-	2,723	500	-	200	500	500
71130 719-Inservice	-	418	-	-	-	400	400
71130 730-Resident Flowers	1,622	2,508	1,500	726	1,300	1,500	1,500
71150 -Supplies-Office	523	507	850	285	500	600	600
71159 -Supplies-Recognition Prog	647	1,150	1,000	2,139	2,600	2,000	2,000
71172 -Computer Hrdwr(Non Cap)	-	46	100	-	-	100	100
71176 -Misc Office Eqpmt/Furnish	3,662	594	500	170	400	1,000	1,000
71178 -Misc Mach/Eqpmt	-	-	200	-	-	200	200
71180 -Organization Dues	14,639	17,018	18,000	17,264	17,390	19,000	19,000
71190 -Subscriptions, Books	-	50	-	-	-	-	-
71308 -Administrative Costs	85	-	-	-	-	-	-
71310 -Acctg/Auditing Serv	2,300	2,300	3,000	2,300	2,300	2,500	2,500
71313 -Appraisals/Prop Inventory	-	-	350	-	350	300	300
71331 -Contract Services	-	-	300	-	300	300	300
71360 -Legal Service	-	-	2,000	-	1,000	1,000	1,000
71392 -Support Service	1,387	1,220	1,500	1,122	1,650	1,250	1,250
71429 -Lease Pymnt-Copy Machine	4,622	5,742	6,000	3,398	5,200	5,750	5,750
71443 -Repair/Maint-Comp Eqpmt	3,960	4,680	5,150	2,250	4,500	4,750	4,750
71452 -Repair/Maint-Office Eqpt	2,930	2,261	2,500	1,526	2,300	2,500	2,500
71510 -Advertising/Promotion	600	7,038	4,000	1,158	1,200	5,000	5,000
71570 -Postage	2,024	2,274	2,500	1,848	2,400	2,500	2,500
71595 -Telephone	21,585	27,864	31,000	20,700	31,000	32,000	32,000
71597 -Telephone-Cellular	461	457	500	279	400	250	250
72110 -Education/Training	1,903	695	2,700	56	300	1,750	1,750
72115 -Mileage, Meals, Conf	639	821	800	169	300	400	400
72120 -Travel/Trng-Out-of-State	1,226	-	-	-	-	-	-
72303 -Fees-License/Permit	660	1,577	525	690	180	500	500
72344 -Fees-Bed Tax	173,400	173,400	173,400	115,600	173,400	200,000	200,000
72348 -Fees-Other	3,066	-	1,000	97	250	500	500

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00710-HARBOR HAVEN NRSNG & REHAB							
72355 -Fees-Records Check	1,815	917	1,300	978	1,400	1,200	1,200
73445 -HIPAA COMPLIANCE	6,409	550	1,300	-	400	500	500
78515 -Cent Serv-Photo Copy	1,867	2,490	2,000	1,148	2,000	1,800	1,800
78579 -DSS-Other	-	708	750	422	735	750	750
78910 -MISCELLANEOUS EXPENSE	198	464	200	909	300	200	200
Total - 7068-ADMINISTRATION	667,779	955,858	528,955	343,707	514,515	559,610	559,610
7069-ADMISSIONS/MARKETING							
52110 -Reg Salary-Mgmt/Prof	63,102	63,950	-	43,685	-	-	-
52111 E53-Marketing/Admis Director	-	-	65,780	-	65,780	65,530	65,530
52138 -Earned Sick Liab @Retr	62	284	-	-	-	-	-
52139 -Sick Leave Payout	1,440	1,473	1,475	-	1,505	1,505	1,505
52140 -Supplemental Pay	3,600	4,400	5,000	2,100	4,200	4,125	4,125
61101 -Social Security (FICA)	4,871	5,054	5,530	3,260	5,470	5,445	5,445
61103 -Health Insurance	20,874	21,689	22,115	14,736	22,115	22,545	22,545
61105 -Life Insurance	141	158	170	114	170	175	175
61107 -Retirement (Employer)	4,534	4,592	4,880	3,090	4,825	4,805	4,805
61211 -Worker Compensation Insur	1,506	1,710	1,785	1,192	1,785	1,730	1,730
71130 730-Special Events	285	51	-	-	-	-	-
71150 -Supplies-Office	-	214	100	175	235	200	200
71152 -Supplies-Other	121	-	-	-	-	-	-
71176 -Misc Office Eqpmt/Furnish	444	-	-	-	-	-	-
71452 -Repair/Maint-Office Eqpt	405	641	475	350	475	490	490
71510 -Advertising/Promotion	20,799	25,761	33,000	9,164	15,750	25,000	25,000
71597 -Telephone-Cellular	554	611	600	297	440	600	600
72110 -Education/Training	677	580	1,220	-	-	600	600
72114 -Mileage, Job Duty Reltd	29	-	-	99	-	-	-
72115 -Mileage, Meals, Conf	450	858	660	-	-	650	650
Total - 7069-ADMISSIONS/MARKETING	123,893	132,026	142,790	78,262	122,750	133,400	133,400
7077-INSURANCE							
71531 -Eqpmt Breakdown Insur	2,483	3,597	3,645	2,403	3,565	3,850	3,850
71533 -Fire,Extd Covrg.Theft	4,371	16,842	16,840	10,929	15,910	17,500	17,500
71534 -General Liability Insur	5,601	5,908	-	9,910	9,910	10,900	10,900
71535 -Crime Insur	-	-	-	240	360	360	360
71536 -Cyber Liability Insurance	-	360	360	-	-	-	-
71537 -Umbrella Liability Insur	7,110	7,492	-	-	-	-	-
71538 -Vehicle Insurance	1,367	2,195	2,360	1,670	2,730	3,005	3,005
Total - 7077-INSURANCE	20,932	36,394	23,205	25,152	32,475	35,615	35,615
7088-OTHER OPERATING							
71170 -Misc Eqpmt/Furnishings	-	-	-	-	-	7,000	7,000
71178 -Misc Mach/Eqpmt	-	300	4,200	3,960	3,960	-	-
71417 -Internet Service	-	2,600	2,400	1,400	2,600	2,400	2,400
73330 -CONTINGENCY	-	-	1,204,854	-	487,472	-	-
78531 -Information Systems	32,955	32,955	34,355	22,903	34,355	34,355	34,355

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00710-HARBOR HAVEN NRSNG & REHAB							
78550 -Indirect Cost Allocation	103,360	113,690	116,255	77,503	116,255	119,260	119,260
78900 -BAD DEBT EXPENSE	118,917	75,250	75,000	48,650	75,000	75,000	75,000
78910 -MISCELLANEOUS EXPENSE	-	3,017	-	-	-	-	-
78990 -LOSS ON DISPOSAL OF PROP	42,864	191	-	1,193	-	-	-
79990 -CARRY-OVER EXPENSE	-	-	-	-	101,265	-	-
91000 -AUDIO/VISUAL/COMM EQPMT	-	-	-	2,698	1,870	-	-
91012 -BUILDING IMPRV/REMODELING	350,914	360,983	199,400	87,261	187,778	412,000	412,000
91120 -COMPUTER HARDWARE	13,890	14,905	12,700	12,501	14,600	8,800	8,800
91122 -COMPUTER SOFTWARE	-	-	40,000	-	40,000	-	-
91142 -FOOD SERVICE EQPMT	17,251	20,776	2,400	5,422	5,420	9,500	9,500
91170 -HVAC	35,638	-	-	-	-	-	-
93000 -MACHINERY/EQUIPMENT	43,261	23,443	25,000	55,538	66,540	20,750	20,750
93100 -OFFICE EQPMT/FURNISH	52,470	4,154	5,000	9,740	9,740	-	-
93200 -VEHICLES	-	71,169	-	-	-	-	-
93299 -CONTRA/OUTLAY TO ASSET	(469,528)	(492,035)	-	-	-	-	-
93310 -Depreciation-Land Imprv	24,982	24,982	-	-	-	-	-
93322 -Depreciation-Bldg Imprv	369,281	386,253	-	-	-	-	-
93330 -Depreciation-Mach/Eqpt	64,119	69,626	-	193	-	-	-
93331 -Depreciation-Vehicles	-	7,274	-	-	-	-	-
Total - 7088-OTHER OPERATING	800,374	719,532	1,721,564	328,964	1,146,855	689,065	689,065
7126-OCCUPATIONAL THERAPY							
46618 00000001-OutPat Ins PT	(6,725)	(9,875)	(10,500)	(10,105)	(12,630)	(7,580)	(7,580)
46618 -Insurance	(38,905)	(45,165)	(18,520)	(27,250)	(18,740)	(13,925)	(13,925)
46621 -Medicare HMO Part A	(617,325)	(784,855)	(780,525)	(366,180)	(599,135)	(619,340)	(619,340)
46622 -Medicare HMO Part B	(89,540)	(94,415)	(110,000)	(88,765)	(114,925)	(49,255)	(49,255)
46671 -Part A	(544,900)	(621,585)	(589,525)	(372,405)	(533,380)	(540,540)	(540,540)
46672 00000001-Part B-Outpatient	(615)	(9,255)	(7,000)	(5,165)	(6,460)	(3,875)	(3,875)
46672 -Part B	(111,845)	(79,160)	(85,000)	(52,235)	(65,660)	(28,140)	(28,140)
46691 -CMO	-	(11,760)	-	(745)	(1,305)	(560)	(560)
46692 -Private	(90)	-	-	-	-	-	-
46696 -Veterans Admin	-	(6,410)	-	(1,040)	(1,040)	-	-
71370 713-Therapy	350,177	415,110	389,625	245,437	347,940	315,415	315,415
Total - 7126-OCCUPATIONAL THERAPY	(1,059,767)	(1,247,370)	(1,211,445)	(678,453)	(1,005,335)	(947,800)	(947,800)
7127-SPEECH THERAPY							
46618 -Insurance	(3,985)	(6,265)	(1,760)	(12,585)	(11,065)	(8,225)	(8,225)
46621 -Medicare HMO Part A	(195,020)	(226,470)	(231,095)	(127,330)	(212,670)	(219,840)	(219,840)
46622 -Medicare HMO Part B	(10,425)	(22,220)	(23,500)	(13,590)	(19,410)	(8,320)	(8,320)
46671 -Part A	(165,485)	(164,610)	(169,100)	(130,810)	(173,120)	(175,440)	(175,440)
46672 00000001-Part B-Outpatient	(1,055)	-	-	(555)	(690)	(415)	(415)
46672 -Part B	(18,390)	(12,710)	(8,510)	(5,560)	(6,685)	(2,865)	(2,865)
46696 -Veterans Admin	-	(680)	-	(631)	(630)	-	-
71370 713-Therapy	106,980	113,362	109,760	79,295	112,280	108,685	108,685
Total - 7127-SPEECH THERAPY	(287,380)	(319,592)	(324,205)	(211,765)	(311,990)	(306,420)	(306,420)

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00710-HARBOR HAVEN NRSNG & REHAB							
7128-PHYSICAL THERAPY							
46618 00000001-OutPat Ins PT	(8,180)	(6,165)	(10,500)	(2,630)	(3,290)	(1,975)	(1,975)
46618 -Insurance	(40,400)	(51,695)	(19,450)	(27,480)	(20,010)	(14,870)	(14,870)
46621 -Medicare HMO Part A	(616,375)	(798,865)	(762,340)	(381,945)	(622,850)	(643,855)	(643,855)
46622 00000001-Repair/Maint-Equipment	-	-	-	(2,400)	(2,400)	-	-
46622 -Medicare HMO Part B	(33,480)	(59,770)	(70,600)	(79,370)	(101,840)	(43,645)	(43,645)
46671 -Part A	(531,965)	(641,770)	(590,085)	(398,830)	(577,450)	(585,200)	(585,200)
46672 00000001-Part B-Outpatient	(34,175)	(39,690)	(33,000)	(3,020)	(3,775)	(2,265)	(2,265)
46672 -Part B	(62,400)	(50,915)	(34,000)	(55,865)	(81,050)	(34,735)	(34,735)
46691 00000001-Outpatient-CMO	-	(1,112)	-	-	-	-	-
46691 -CMO	-	(11,240)	-	-	-	-	-
46692 -Private	84	(504)	-	-	-	-	-
46696 -Veterans Admin	-	(6,120)	-	(1,236)	(1,235)	-	-
71370 713-Therapy	313,118	410,913	366,355	249,891	357,735	326,825	326,825
Total - 7128-PHYSICAL THERAPY	(1,013,773)	(1,256,933)	(1,153,620)	(702,885)	(1,056,165)	(999,720)	(999,720)
Total - 00710-HARBOR HAVEN NRSNG & REHAB	(900,158)	(1,150,187)		- (2,168,884)			

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**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2021**

DEPARTMENT:	DEPARTMENT OF COMMUNITY PROGRAMS
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PURPOSE:

The Department of Community Programs provides treatment services, prevention, education and case management services for the areas of mental health, alcohol and other drug abuse, and some developmental disabilities programming.

GOALS:

1. Mental Health/Outpatient Clinic – Provide high quality short term inpatient psychiatric hospitalization services on the Acute Psychiatric Hospital; to operate the Outpatient Clinic for the purpose of evaluation, medication management and counseling services and provide prevention and education activities for specific and general populations in Fond du Lac County regarding mental health issues. To implement mental health services for qualifying adults with diagnoses of chronic mental illness.

- Continue to expand Comprehensive Community Services (CCS) to provide individualized, recovery-oriented services through community support and case management to individuals with mental health and AODA disabilities across the lifespan; reduce costly hospitalizations and community placements.
- Continue collaborative effort with the Department of Social Services to develop more resources for youth in crisis in an effort to divert non-essential admissions to Winnebago Mental Health Institute.
- Continue to work closely with community partners and participate in the Suicide Death Review Team (SDRT) to analyze the data surrounding deaths by suicide to determine what type of outreach or training would be instrumental in reducing the number of suicides.
- Standardize processes department wide and continue to update department policies to reflect current practices.
- Continue to learn and develop Avatar. Explore ways to maximize the potential of the software while creating a functional program that meets the needs of the Department of Community Programs both inpatient and outpatient programming, specifically regarding medication reconciliation.
- Improve fiscal operations for DCP by evaluating staff responsibilities and realigning duties for operations to run more efficiently.
- More thoroughly analyze outpatient clinic and community support program billing to ensure we are implementing all new state rules, complying with insurance regulations, maximizing revenue and investigating denials. Continue analyzing employee time tracking to determine time spent providing billable services.
- Accurately and timely complete all County, State and Federal reports and billing for all programs. Ensure compliance in Medicaid billing requirements and documentation by reviewing process notes, discussing documentation during clinical supervision and team meetings, continuing collaborative documentation, training new staff in regards to proper documentation and on-going monitoring of charts.

- Build a competent workforce by providing regular supervision and increased opportunity for training. Explore an opportunity to provide Compassion Resiliency Training, Dealing with Difficult People, Personal Safety/Self Defense training and employee self-care Department wide.

2. Alcohol and Other Drug Abuse – To provide safe and effective detoxification services on the Acute Psychiatric Hospital; to operate the Outpatient Clinic for the purpose of OWI and Underage Drinking Assessments, and individual, group and family counseling surrounding AODA addiction and abuse issues; work cooperatively with other agencies on community prevention activities. Operate Drug Court to ensure the best possible outcomes for participants of this program.

- Continue to build on current knowledge of opiate addiction and how to best serve clients by participating in substance abuse trainings and forums in 2021.
- To increase referrals to the Drug Court Program by making it more accessible and available to individuals with substance abuse problems by providing more education about the program through public awareness, law enforcement and the legal system.
- To strengthen our Family Treatment services for families affected by substance abuse and opioid addiction, to enlarge our scope to meet the needs of parents who may have lost a family member to addiction.
- Continue prevention interventions focused on reducing behaviors and actions that increase the risk of abusing substances or being affected by another person's substance use/abuse.

3. Developmental Disabilities – Operate the Birth to Three Program for children with identified developmental delays by providing a wide variety of services to assist children and their families in accomplishing developmental tasks. Administration of the Children's Long Term Support (CLTS) Program, for families and children up to 18 years of age, assisting in the development of family based services and respite care. In accordance with State of Wisconsin requirements, assist and monitor the relocation of persons with developmental disabilities from inpatient living facilities to community-based facilities through our Family Care agency, Lakeland Care District. We continue to provide contracted work-related services to qualifying adults.

- Increased collaboration between the Birth to 3 Program and DSS in order to streamline the referral process and best serve our “shared families” – knowing that these children and caregivers are at greater need of social emotional support through Innovation in Social-Emotional Development Grant.
- Equipment upgrades to include laptops and possible smart phones due to changing technology, EHR implementation and to meet the needs of the families we serve.
- Systems change effort is underway involving behavioral health, child welfare and long-term support divisions with an aim at opening communication and streamlining services for children, youth and families by removing service barriers.
- Evaluate current CLTS processes and continue to implement the new DHS CLTS initiatives. Restructure internal systems for a more streamlined process.
- CLTS staff will participate in a minimum of five community outreach events and presentations to provide information regarding access and accessibility for CLTS services to teachers, public and families.
- The CLTS program will meet DHS performance measures of 90% or higher when audited by MetaStar in 2020 for 2019 participants as evidenced by the MetaStar aggregate report.
- Continue collaboration with partner agencies to ensure seamless transitions from child to adult services.

ACCOMPLISHMENTS:

- As directed by the Bureau of Children's Services (BCS) the Children's Long Term Support team introduced the Deciding together guide to families in 2019
- July 1, 2019 CLTS rate setting initiative went into effect for all "in-scope" services
- CLTS staff participated in six community outreach events including Ball 4 the Cause to raise awareness about mental health and suicide prevention, Women's Empowerment Resource Fair, Dunkin Donuts Special Olympics awareness event and several school based presentations.
- The Department of Health Services (DHS) created an online provider registry for Providers offering to deliver waiver services. The County Waiver Agency is responsible to verify training and other requirements necessary to meet service descriptions. This process was initiated in 2019 starting with fiscal agents and all other providers to register by June 2020.
- Hired an additional Support and Service Coordinator to serve and protect children with disabilities
- Introduced CCS outpatient educational groups targeted to improve current independent living skills and help participants on their journey towards recovery.
- Fond du Lac County, in a collaborative effort with Dodge and Sauk Counties implemented Family Centered Treatment (FCT) through the CCS program. FCT is an evidenced based practice used in the home and community. FCT is collaborative system approach to family preservation and reunification.
- DCP, in partnership with DSS, serve a record number of children in Specialized Children's Services Programs and the Birth to Three Program.
- Created Crisis Intake/Walk-in Procedure to reduce wait times for new clients to see mental health clinicians and simultaneously reducing no-show/missed appointments.
- First Suicide Death Review Team (SDRT) Meeting. Team analyzes data surrounding deaths by suicide to determine what type of outreach or training would be instrumental in reducing numbers.
- Partnered with CSI Fond du Lac to provide DBT skills for Crisis Intervention training to all Department staff and select school staff, law enforcement and other community partners.
- Introduced Acute Unit Quality Improvement Project targeted to improve work environment by improving communication, collaboration to solve problems, continuous quality improvement while reducing staff turnover, patient complaints and episodes of restraint and seclusion.
- Introduced 100% time reporting for staff who bill Medicaid for community based services in order to provide accurate costs associated with each program reported to WIMCR (Wisconsin Medicaid Cost Reporting).

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00330-DEPT OF COMMUNITY PROGRAMS							
300050-NONREPORTABLE REVENUE							
41100 -PROPERTY TAXES	(5,871,568)	(5,859,332)	(5,869,357)	(5,869,357)	(5,869,357)	(5,870,857)	(5,870,857)
41221 -COUNTY SALES TAX	-	-	(35,000)	-	(35,000)	-	-
43250 -Fed Stimulus Payments	-	-	-	(100,393)	(100,392)	-	-
43730 00000561-State Grant In Aid	(1,590,809)	(1,590,340)	(1,590,340)	(1,544,043)	(1,591,184)	(1,591,184)	(1,591,184)
43730 00000877-CLTS Other CWA Admin GP	(35,660)	(84,105)	(26,491)	-	(52,821)	(52,821)	(52,821)
43730 00000878-CLTS Other CWA Admin Fee	(89,129)	(84,105)	(113,205)	-	(52,821)	(52,821)	(52,821)
43730 00000880-CLTS Autism CWA Admin G	(5,384)	(4,589)	(3,656)	-	(4,692)	(4,692)	(4,692)
43730 00000881-CLTS Autism CWA Admin F	(920)	(4,589)	(1,473)	-	(4,692)	(4,692)	(4,692)
43730 00100377-Childrens COP	(384,178)	(384,178)	(365,884)	(238,695)	(384,178)	(365,884)	(365,884)
43730 00100550-Birth to Three	(208,495)	(208,495)	(208,495)	(234,603)	(234,603)	(234,603)	(234,603)
43730 00100553-B-3 Innovation Grant	-	-	-	-	(7,737)	(3,789)	(3,789)
43730 01800545-AODA Treatment Services	-	(95,197)	(95,197)	(41,850)	(87,519)	(87,519)	(87,519)
43730 01800546-AODA Womens Treatment	-	(18,425)	(18,425)	(9,285)	(27,638)	(27,638)	(27,638)
43730 01800570-AODA Block Grant	(153,543)	(39,921)	(39,921)	(38,386)	(38,386)	(38,386)	(38,386)
43730 01833165-SABG Supplemental Awards	-	(75,863)	(69,094)	(35,592)	(69,094)	-	-
43730 01833166-SABG Addl Supplement Awa	-	-	-	-	(13,639)	-	-
43730 03100515-Coordinated Services	(60,000)	(60,000)	(60,000)	(43,626)	(60,000)	(60,000)	(60,000)
43730 03100516-Community MH Programs	(339,356)	(278,586)	(342,213)	(184,773)	(399,992)	(342,213)	(342,213)
43730 03100531-Non-Resident	(4,200)	-	-	-	-	-	-
43730 03100569-MH Block Grant	(37,307)	(31,298)	(72,931)	(43,316)	(43,316)	(37,307)	(37,307)
43730 03133277-MHBG Supplemental Awards	-	-	-	(49,165)	(49,165)	-	-
43730 03133283-CST Supplemental Award	-	-	-	(7,401)	(12,750)	-	-
43732 00000919-Cash Adj CLTS CCOP/FSP I	182,783	175,899	333,870	82,160	112,700	112,700	112,700
43733 00000931-Non Resident Reimb Adjustn	-	-	-	(2,500)	-	-	-
43734 00000001-CLTS TPA Case Manageme	(293,956)	(479,299)	(507,214)	(561,761)	(800,000)	(800,000)	(800,000)
43734 00000002-CLTS TPA Provider Claims	(1,019,583)	(1,366,265)	(1,088,268)	(540,922)	(1,080,000)	(1,080,000)	(1,080,000)
43734 00000003-CLTS TPA Foster Care	(434,502)	(486,165)	(520,000)	(331,674)	(500,000)	(500,000)	(500,000)
48856 00000377-Par Fee-CCOP	(3,576)	(2,823)	(3,145)	(1,613)	(2,500)	(2,500)	(2,500)
48856 00000600-WPF-CLTS DD 145	(11,628)	(16,309)	(15,665)	(4,299)	(6,450)	(6,450)	(6,450)
48856 00000605-WPF-CLTS DD LM 147	(129)	(54)	(35)	(20)	(35)	(35)	(35)
48856 00000610-WPF-CLTS PD 149	(1,188)	(1,658)	(1,675)	(291)	(580)	(580)	(580)
48856 00000615-WPF-CLTS PD LM 151	(329)	(57)	(410)	(142)	(250)	(250)	(250)
48856 00000620-WPF-CLTS MH 153	(444)	(1,296)	(875)	(1,008)	(1,500)	(1,500)	(1,500)
48856 00000625-WPF-CLTS MH LM 155	(243)	(314)	(410)	(64)	(65)	(65)	(65)
48856 00000882-Abatement-PF State Match	13,260	19,263	13,000	5,052	8,530	8,530	8,530
48856 00000883-Abatement-PF BCA Match	4,278	3,248	4,000	185	350	350	350
48860 -PRIOR YEAR REVENUE	(389,209)	(1,523,213)	-	(9,983)	(179,485)	(273,750)	(273,750)
48870 -CMH COST SHARE	(104,042)	-	-	-	-	-	-
49990 -CARRY-OVER REVENUE	(17,893)	(50,943)	(243,755)	(243,755)	(243,755)	-	-
98070 -FUTURE BUDGET ADJUSTMENTS	-	-	(50,000)	-	-	(250,000)	(218,000)
Total - 300050-NONREPORTABLE REVENUE	(10,856,950)	(12,549,009)	(10,992,264)	(10,051,120)	(11,832,016)	(11,567,956)	(11,535,956)
300060-REPORTABLE REVENUE							
46741 -Insurance	(532,923)	(803,700)	(852,857)	(201,572)	(640,000)	(923,005)	(923,005)
46742 -Medicare(T18)	(325,312)	(406,753)	(212,288)	(315,701)	(630,000)	(671,760)	(671,760)
46743 -Medical Assist(T19)	(588,041)	(730,135)	(472,323)	(422,369)	(900,000)	(764,035)	(764,035)

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals	Current Year 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services								
00330-DEPT OF COMMUNITY PROGRAMS								
46744 -Private Pay	(410,104)	(584,921)	(503,498)	(206,065)	(540,000)	(589,700)	(589,700)	
46749 -Cont Allow Ins/Adjust-IP	615,004	1,526,298	522,470	135,899	1,200,000	1,200,000	1,200,000	
46750 -Fees-Outpatient MH	(3,205,581)	(2,864,078)	(3,575,446)	(1,150,582)	(2,515,125)	(3,107,500)	(3,107,500)	
46757 -Cont Allow Ins/Adjust-OP	1,877,379	1,729,164	1,967,841	559,605	1,700,000	1,700,000	1,700,000	
46759 -SSI Collections	(103,728)	(98,821)	(104,580)	(62,631)	(95,000)	(95,000)	(95,000)	
46761 -Case Mgmt T19 B-3	(30,178)	(66,815)	(46,560)	(51,045)	(90,000)	(90,000)	(90,000)	
46765 -Respite-Contribution	-	(275)	-	-	-	-	-	
46767 -B-3 Collections	(10,232)	(9,665)	(9,000)	(5,415)	(12,000)	(8,000)	(8,000)	
46780 01800001-Drug Court-Participant Fee	-	-	-	(250)	(250)	-	-	
46780 01800003-Victim Impact Panel	(8,715)	(10,155)	(7,500)	(4,760)	(9,000)	(9,000)	(9,000)	
46780 -Fees-AODA Outpatient	(425,609)	(450,560)	(448,320)	(189,715)	(425,000)	(438,500)	(438,500)	
46784 -Driver Improv Serv Chrg	(79,383)	(83,851)	(72,500)	(44,886)	(80,000)	(80,000)	(80,000)	
46791 -Miscellaneous	(10,969)	(8,671)	(8,000)	(4,416)	(25,000)	(25,000)	(25,000)	
46792 -Collection Agency	(5,741)	(4,732)	(10,000)	(2,075)	(4,000)	(4,000)	(4,000)	
46793 -County Collections	(58,732)	(94,179)	(135,000)	(30,769)	(50,000)	(75,000)	(75,000)	
48533 -Interdept Chrg-Harbor Haven	(11,107)	-	-	-	-	-	-	
48535 03100000-InDpt-DSS MH-PACE	(4,259)	(8,361)	(49,355)	(18,985)	(41,000)	(86,660)	(86,660)	
48535 03100003-InDpt-DSS In-Home	(92,686)	(27,570)	-	(49,318)	(107,000)	(95,000)	(95,000)	
48535 -Interdept Chrg-DSS	-	(548)	-	(909)	(2,500)	-	-	
48560 -Interdept Chrg-Jail	(1,551)	(1,828)	(1,050)	(801)	(1,200)	(1,200)	(1,200)	
49999 -REVENUE SUSPENSE ACCT	-	-	-	452	-	-	-	
98070 -FUTURE BUDGET ADJUSTMENTS	-	-	(175,000)	-	-	(100,000)	(100,000)	
Total - 300060-REPORTABLE REVENUE	(3,412,468)	(3,000,155)	(4,192,966)	(2,066,309)	(3,267,075)	(4,263,360)	(4,263,360)	
300075-BASIC COUNTY ALLOC MH								
78558 03100108-Senior Serv - WRS	6,503	6,321	6,700	1,113	3,000	6,500	6,500	
78558 -Senior Serv-Transportation	588	-	-	-	-	-	-	
83102 03100108-Brooke Ind - WRS	-	-	20,000	-	7,000	20,000	20,000	
83102 03100615-Brooke Ind - SE	-	-	2,000	-	400	2,000	2,000	
83115 03100408-Peer Counseling - Prev	12,600	12,600	12,600	8,400	12,600	12,600	12,600	
83116 03100506-Daybreak-Wau-CBRF	-	-	368,920	-	205,000	215,000	215,000	
83118 03100506-Berry House -CBRF	-	-	135,000	-	70,000	135,000	135,000	
83139 03100406-Comm. Alt/MH/Prot Pay	-	-	500	-	500	500	500	
83143 03100104-ACC-SHC	-	-	110,000	-	179,000	180,000	180,000	
83148 03100506-Vista Care-MH-CBRF	-	-	-	-	45,200	146,000	146,000	
83172 03100506-Prod Lvg Sys - CBRF	-	-	49,000	-	49,000	49,000	49,000	
83184 03100506-Res. Serv.-MH/CBRF	-	-	75,000	-	75,000	75,000	75,000	
83260 03100506-Daybreak-Hor-CBRF	-	-	150,000	-	282,000	300,000	300,000	
83366 03100506-Mahala's Hope-CBRF	-	-	15,000	-	-	-	-	
83379 03100202-Hamlin-MH/AFH	-	-	28,000	-	28,000	28,000	28,000	
83527 03100506-Liberty Frontida-CBRF	-	-	30,000	-	30,000	30,000	30,000	
83555 03100408-Friendship Corner-Prev	12,000	12,000	12,000	12,000	12,000	13,500	13,500	
83605 03100408-Board Oper - Prev	79,940	92,855	105,151	-	-	-	-	
83605 03100501-Board Oper - Crisis Int	298,444	347,186	430,059	-	-	-	-	
83605 03100503-Board Oper - Inpatient	1,379,350	922,597	1,995,395	-	-	-	-	
83605 03100507-Board Oper - Coun/Ther	2,729,756	3,042,486	3,019,157	-	-	-	-	

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals	08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services								
00330-DEPT OF COMMUNITY PROGRAMS								
83605 03100706-Board Oper - Day Serv	149,571	137,393	155,093	-	-	-	-	-
84203 200-TX-Client Assist-Non Empl Comp	135,605	142,234	-	158,466	-	-	-	-
84204 03100506-Clt Asst-MH/CBRF	800	2,288	-	-	-	-	-	-
84204 300-Non TX-Client Assistance	732,476	689,206	-	465,250	-	-	-	-
84205 03100107-Clt Serv - Trans	440	206	400	8	665	400	400	400
84205 03100503-Clt Serv-WMHI/Adult	178,415	130,190	100,000	(26,317)	100,000	150,000	150,000	150,000
84205 03100505-Clt Serv-WMHI/Child	222,389	310,472	325,000	(83,547)	275,000	325,000	325,000	325,000
84205 03100506-Client Serv-CBRF 3/4 Way	3,786	9,869	20,000	3,486	5,500	5,500	5,500	5,500
84205 03100513-Client Serv - Mendota	325,844	307,772	200,000	(7,790)	200,000	200,000	200,000	200,000
84301 -Administrative Expense	-	-	-	-	1,076,489	1,145,955	1,145,955	1,145,955
84350 03100000-Prior Year Expense MH	21	-	-	-	-	-	-	-
84451 03100501-Staff Serv-Crisis Interv	-	-	-	77,935	310,935	325,140	325,140	325,140
84451 03100507-Staff Serv-MH Coun	-	-	-	224,493	906,240	1,256,950	1,256,950	1,256,950
84451 03100602-Staff Serv-Intake & Refer	-	-	-	-	10,733	11,865	11,865	11,865
84451 03100603-Staff Serv-Intake Assist	-	-	-	-	16,095	17,802	17,802	17,802
84451 03100604-Staff Serv - MH Case Mng	-	-	-	47,852	174,925	224,675	224,675	224,675
84451 03100606-Staff Serv - DSS CCS	75,667	65,467	69,500	-	-	-	-	-
84451 03100607-Staff Serv - DSS In-Home	-	-	40,000	-	-	-	-	-
84510 03100604-Abatement - Case Mng	(17,825)	(24,646)	(29,900)	-	-	-	-	-
98070 -FUTURE BUDGET ADJUSTMENTS	-	-	(150,000)	-	-	(36,000)	(36,000)	(36,000)
Total - 300075-BASIC COUNTY ALLOC MH	6,326,370	6,206,494	7,294,575	881,350	4,075,282	4,840,387	4,840,387	
300076-BASIC COUNTY ALLOC DD								
83102 00100108-Brooke Ind - WRS	-	-	4,000	-	4,000	4,000	4,000	4,000
83104 00100403-ARC - Rec/Alt Acr	26,568	26,568	27,000	17,712	26,568	13,284	13,284	13,284
84205 00100112-Client Serv - Adapt Equip	-	376	-	-	-	-	-	-
84205 00100505-Client Serv - DD Centers	54,276	101,154	90,000	3	50,000	90,000	90,000	90,000
84451 00100604-Staff Serv - Case Mng	301,718	333,193	420,474	-	-	-	-	-
84451 00100606-Staff Serv - DSS CLTS	104,171	141,657	125,000	-	-	-	-	-
84451 -Staff Services	-	-	-	3,285	8,305	8,953	8,953	8,953
84510 00100604-Abatement - Case Mng	(358,042)	(608,273)	(514,914)	-	-	-	-	-
84510 -Abatement Offset	(93,723)	(15,067)	(102,262)	-	-	-	-	-
Total - 300076-BASIC COUNTY ALLOC DD	34,968	(20,392)	49,298	21,000	88,873	116,237	116,237	
300077-BASIC COUNTY ALLOC AODA								
71152 -Supplies-Other	398	405	500	734	1,000	500	500	500
71595 01800603-Telephone - AA	849	960	1,120	756	1,120	1,120	1,120	1,120
71595 01900603-Telephone - DA	531	552	560	444	700	700	700	700
78531 01800507-Information Systems	1,852	1,852	1,852	1,235	1,852	1,852	1,852	1,852
78531 01900507-Information Systems	4,896	4,896	4,896	3,264	4,896	4,896	4,896	4,896
83101 01800506-Blandine - CBRF	-	-	45,000	-	35,000	45,000	45,000	45,000
83366 01800506-Mahala's Hope-CBRF	-	-	25,000	-	35,000	35,000	35,000	35,000
83572 01800506-Nova Counsel AODA-CBRF	-	-	10,000	-	-	-	-	-
83605 01800503-Board Oper - Inpatient	246,755	138,434	437,651	-	-	-	-	-
84204 300-Non TX-Client Assistance	59,178	56,390	-	19,890	-	-	-	-
84301 -Administrative Expense	-	-	-	-	347,992	369,277	369,277	369,277
84451 01800507-Staff Serv - AA Coun	37,226	33,092	35,768	8,046	22,806	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals	08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services								
00330-DEPT OF COMMUNITY PROGRAMS								
84451 01800602-Staff Serv - AA In & Ref	13,860	14,034	14,397	8,203	16,320	17,802	17,802	
84451 01800603-Staff Serv - AA Int Asst	20,790	21,052	21,596	12,305	24,485	26,700	26,700	
84451 01900507-Staff Serv - DA Coun	37,226	33,092	35,768	8,046	22,806	-	-	
84451 01900602-Staff Serv - DA In & Ref	13,860	14,034	14,397	2,679	-	-	-	
84451 01900603-Staff Serv - DA Int Asst	20,790	21,052	21,596	4,018	-	-	-	
84451 -Staff Services	-	-	-	30,629	103,855	203,140	203,140	
Total - 300077-BASIC COUNTY ALLOC AODA	458,211	339,845	670,101	100,248	617,832	705,987	705,987	
300377-CHILDRENS COP								
83113 00100112-Fond du Lac Cyclery-Adapt E	-	-	1,000	-	-	-	-	
83123 10000000-DCP-CLTS Match Expenses	391,325	511,711	333,870	227,433	455,000	500,000	500,000	
83605 00100604-Board Oper - Case Mng	10,006	6,204	7,700	-	-	-	-	
84203 200-TX-Client Assist-Non Empl Comp	31,288	26,480	-	8,244	-	-	-	
84203 400-TX-Client Assist-Medical	-	42	-	-	-	-	-	
84204 00100103-Clt Asst-DD/RESP	-	-	5,000	-	3,000	5,000	5,000	
84204 00100113-Clt Asst-DD/ED/TRN	-	-	1,750	-	1,750	1,750	1,750	
84204 00100403-Clt Asst-DD/Recreation	-	-	8,500	-	7,000	9,100	9,100	
84204 300-Non TX-Client Assistance	5,685	16,471	-	5,771	-	-	-	
84205 00100112-Clt Serv - Adapt Equi	-	-	500	-	1,000	1,000	1,000	
84205 00100113-Clt Serv - Consumer Edu/Trr	-	-	1,000	-	3,000	5,000	5,000	
84205 00100403-Clt Serv - Recr	-	-	20,000	-	15,000	15,000	15,000	
84301 -Administrative Expense	25,112	25,112	25,612	-	25,612	25,612	25,612	
84451 00100604-Staff Serv - Case Mng	-	-	-	1,634	4,152	4,477	4,477	
Total - 300377-CHILDRENS COP	463,416	586,019	404,932	243,082	515,514	566,939	566,939	
300410-CLTS								
78579 00000004-DSS-ADMIN	-	-	-	3,334	4,000	4,000	4,000	
78579 -DSS Case Management	-	-	-	81,619	150,000	150,000	150,000	
83605 00000604-Board Oper - Case Mng	348,036	602,069	507,214	-	-	-	-	
84205 -Client Services	1,019,115	1,366,265	1,088,268	540,922	1,080,000	1,080,000	1,080,000	
84222 -Foster Care	507,097	498,198	520,000	295,017	500,000	500,000	500,000	
84301 -Administrative Expense	131,093	178,775	144,825	26,214	53,530	60,000	60,000	
84451 00100604-Staff Serv - Case Mng	-	-	-	143,533	290,661	313,361	313,361	
84451 00100615-Staff Services	-	-	-	45,031	112,112	120,868	120,868	
84510 00000001-Abatement - CCOP Match	(209,420)	(176,629)	(148,710)	(111,421)	(222,950)	(245,000)	(245,000)	
84510 00000002-Abatement - CCOP OverMat	(181,905)	(335,082)	(185,160)	(116,012)	(232,050)	(255,000)	(255,000)	
Total - 300410-CLTS	1,614,016	2,133,597	1,926,437	908,237	1,735,303	1,728,229	1,728,229	
300516-Community Mental Health								
48870 -CMH COST SHARE	-	(102,432)	(110,000)	(52,328)	(79,000)	(85,000)	(85,000)	
83102 03100108-Brooke Ind - WRS	-	-	2,000	-	2,000	2,000	2,000	
83108 03100107-Sen Serv MH Trans	-	-	1,000	-	-	1,000	1,000	
83137 03100506-Mayberry Manor-CBRF	-	-	199,315	-	175,000	200,000	200,000	
83139 03100110-Comm. Alt.-MH/DLS	-	-	7,500	-	2,000	7,500	7,500	
83143 03100110-ACC-MH/DLS	-	-	40,000	-	25,000	40,000	40,000	
83184 03100506-Res. Serv.-MH/CBRF	-	-	265,000	-	235,000	265,000	265,000	
83195 03100402-Boda's-MH/HDM	-	-	1,000	-	1,000	1,000	1,000	
83557 03100506-Marvins Manor-MH/CBRF	-	-	34,000	-	34,000	34,000	34,000	

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year	Last Year	Current Year	Current Year 08/31	Current Year Projected 12/31	2021	2021 Co Exec		
	Actuals	Actuals	Amended Budget			Requested Budget	Proposed Budget		
HHS-Health/Human Services									
00330-DEPT OF COMMUNITY PROGRAMS									
83605 03100604-Board Oper - Case Mng	17,825	24,646	29,900	-	-	-	-		
84203 200-TX-Client Assist-Non Empl Comp	50,052	30,231	-	792	-	-	-		
84204 300-Non TX-Client Assistance	271,478	465,305	-	256,551	-	-	-		
84451 03100604-Staff Serv - MH Case Mng	-	-	-	3,749	14,903	15,180	15,180		
Total - 300516-Community Mental Health	339,355	417,751	469,715	208,765	409,903	480,680	480,680		
300530-INTEGRATED SERVICES									
83161 03100408-Integrated Services-Sed	101,038	78,275	60,000	49,126	60,000	60,000	60,000		
Total - 300530-INTEGRATED SERVICES	101,038	78,275	60,000	49,126	60,000	60,000	60,000		
300531-NON RESIDENT									
83605 03100503-Board Oper - Inpatient	4,200	-	-	-	-	-	-		
Total - 300531-NON RESIDENT	4,200	-	-	-	-	-	-		
300532-DAY TREATMENT PROGRAM									
41222 -RETAILERS DISC-SALES TAX	(1)	(1)	(5)	(0)	(1)	(5)	(5)		
48810 -DONATIONS	(150)	(216)	(185)	-	(30)	(30)	(30)		
48879 -SALE-DAY TREATMENT PRODUCTS	(5,587)	(2,375)	(2,000)	(685)	(1,400)	(2,000)	(2,000)		
49990 -CARRY-OVER REVENUE	-	-	(2,244)	(2,244)	(2,244)	-	-		
71116 -Supplies-Day Service	3,904	2,895	4,800	1,490	4,000	4,000	4,000		
71130 730-Special Events	3,465	2,621	4,434	317	1,000	2,000	2,000		
Total - 300532-DAY TREATMENT PROGRAM	1,631	2,925	4,800	(1,122)	1,325	3,965	3,965		
300545-AODA TREATMENT SERVICES									
84451 01800408-Staff Serv - AA Prev	-	18,385	19,871	4,470	-	-	-		
84451 01800507-Staff Serv - AA Coun	-	22,061	23,846	18,606	90,095	103,935	103,935		
84451 01800601-Staff Serv - AA Outreach	-	18,385	19,871	4,470	-	-	-		
84451 01900408-Staff Serv - DA Prev	-	18,385	19,871	4,470	-	-	-		
84451 01900507-Staff Serv - DA Coun	-	42,403	44,441	5,364	-	-	-		
84451 01900601-Staff Serv - DA Outreach	-	18,385	19,871	4,470	-	-	-		
Total - 300545-AODA TREATMENT SERVICES	-	138,003	147,771	41,850	90,095	103,935	103,935		
300546-AODA WOMENS TREATMENT									
84451 01800408-Staff Serv - AA Prev	-	3,677	3,974	894	-	-	-		
84451 01800507-Staff Serv - AA Coun	-	3,677	3,974	4,816	19,990	23,620	23,620		
84451 01800601-Staff Serv - AA Outreach	-	3,677	3,974	894	-	-	-		
84451 01900408-Staff Serv - DA Prev	-	3,677	3,974	894	-	-	-		
84451 01900507-Staff Serv - DA Coun	-	7,614	7,960	894	-	-	-		
84451 01900601-Staff Serv - DA Outreach	-	3,677	3,974	894	-	-	-		
Total - 300546-AODA WOMENS TREATMENT	-	25,998	27,830	9,286	19,990	23,620	23,620		
300550-BIRTH TO THREE									
71130 730-Special Events	519	371	1,000	72	250	1,000	1,000		
71150 00100604-B-3 Office Supplies	388	648	1,500	200	500	1,500	1,500		
71150 -Supplies-Office	132	166	-	-	-	-	-		
71152 00100604-B-3 Program Supplies	670	1,596	2,000	810	2,000	2,000	2,000		
71176 00100604-B-3 Program Supplies	-	-	1,500	-	1,500	1,500	1,500		
71190 00100604-Subscription,Books - B-3	299	540	1,250	-	1,250	1,250	1,250		
71429 -Lease Pymnt-Copy Machine	1,549	1,480	2,365	874	1,320	2,000	2,000		
71452 -Repair/Maint-Office Eqpt	1,366	855	1,355	313	630	700	700		
71510 00100604-Advertise/Promo B-3	-	-	1,500	-	1,500	1,500	1,500		

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year 08/31 Actuals	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00330-DEPT OF COMMUNITY PROGRAMS							
71570 00100604-Postage - B-3	1,431	1,333	1,800	1,068	2,150	2,000	2,000
71595 00100604-Telephone - B-3	1,807	1,728	1,920	1,280	1,920	1,920	1,920
71595 -Telephone	394	-	-	-	-	-	-
71597 00100604-Telephone-Cellular	12	12	12	1	1	-	-
72330 -Fees-Interpreter	2,789	1,388	6,000	1,481	3,000	5,000	5,000
78515 00100604-Cent Serv-Photo Copy B-3	719	499	1,200	139	500	1,000	1,000
83285 -Rehab Res/Greenfield Rahab	16,770	17,385	18,000	13,842	22,000	25,000	25,000
83371 00100604-Rehab Resources-CM	-	-	132,000	-	140,000	150,000	150,000
84203 200-TX-Client Assist-Non Empl Comp	88,160	105,284	-	60,115	-	-	-
84203 400-TX-Client Assist-Medical	21,797	32,206	-	21,917	-	-	-
84204 300-Non TX-Client Assistance	2,288	2,600	-	2,430	-	-	-
84451 00100604-Staff Serv - Case Mng	464,879	464,361	515,364	325,246	512,336	525,130	525,130
84451 -Staff Services	-	3,893	-	-	-	-	-
Total - 300550-BIRTH TO THREE	605,969	636,344	688,766	429,786	690,857	721,500	721,500
300553-B-3 INNOVATION GRANT							
71120 -Supplies-Food	-	-	-	-	-	400	400
71152 -Supplies-Other	-	-	-	-	335	565	565
71190 -Subscriptions, Books	-	-	-	-	2,072	-	-
72110 00000006-Educ/Trng-BT3 Therapist PI	-	-	-	-	2,480	-	-
72110 -Education/Training	-	-	-	-	950	1,150	1,150
72115 -Mileage, Meals, Conf	-	-	-	-	1,900	-	-
83371 00100507-Rehab Resources-Therapy C	-	-	-	-	-	1,674	1,674
Total - 300553-B-3 INNOVATION GRANT	-	-	-	-	7,737	3,789	3,789
300562-COMMUNITY SUPPORT							
83605 03100509-Board Oper - Comm Sup	585,546	725,101	778,736	-	-	-	-
84451 03100509-Staff Serv-Community Suppc	-	-	-	14,368	60,580	61,840	61,840
Total - 300562-COMMUNITY SUPPORT	585,546	725,101	778,736	14,368	60,580	61,840	61,840
300567-INTOXICATED DRIVER PROGRAM							
78531 01800507-Information Systems	3,697	3,697	3,697	2,465	3,697	3,697	3,697
84451 01800507-Staff Serv - AA Coun	148,904	19,249	43,717	24,972	40,150	47,240	47,240
Total - 300567-INTOXICATED DRIVER PROGR	152,601	22,946	47,414	27,437	43,847	50,937	50,937
300569-MH BLOCK GRANT							
83605 03100507-Board Oper - Coun/Ther	72,000	37,307	72,931	-	-	-	-
84451 03100507-Staff Serv-MH Coun	-	-	-	87,965	370,555	386,925	386,925
Total - 300569-MH BLOCK GRANT	72,000	37,307	72,931	87,965	370,555	386,925	386,925
300570-AODA BLOCK GRANT							
71370 01900507-AODA Drug Screen	1,747	1,281	5,000	1,869	3,500	5,000	5,000
83122 01800506-Friends of Women - CBRF	-	-	75,000	-	20,000	35,000	35,000
83363 01800506-Exodus House - CBRF	-	-	25,000	-	65,000	65,000	65,000
84204 300-Non TX-Client Assistance	43,065	15,162	-	31,465	-	-	-
84451 01800408-Staff Serv - AA Prev	-	3,677	3,974	2,597	7,515	9,450	9,450
84451 01800507-Staff Serv - AA Coun	37,226	7,354	7,949	15,030	43,725	43,900	43,900
84451 01800601-Staff Serv - AA Outreach	37,226	3,677	3,974	894	-	-	-
84451 01900408-Staff Serv - DA Prev	-	3,677	3,974	894	-	-	-
84451 01900507-Staff Serv - DA Coun	110,700	15,884	16,586	1,788	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00330-DEPT OF COMMUNITY PROGRAMS							
84451 01900601-Staff Serv - DA Outreach	37,226	3,677	3,974	894	-	-	-
Total - 300570-AODA BLOCK GRANT	267,191	54,389	145,431	55,431	139,740	158,350	158,350
300572-IMD CONTINUING PLACEMENTS							
83135 03100107-Trempealeau HCC - Transpc	-	-	1,200	-	1,200	1,200	1,200
83135 03100925-Trempealeau HCC - IMD	-	-	500,000	-	400,000	500,000	500,000
83135 03100926-Trempealeau HCC - Ancillary	-	-	50,000	-	50,000	50,000	50,000
84203 200-TX-Client Assist-Non Empl Comp	631	256	-	-	-	-	-
84204 300-Non TX-Client Assistance	500,883	641,910	-	172,287	-	-	-
Total - 300572-IMD CONTINUING PLACEMENT	501,513	642,167	551,200	172,287	451,200	551,200	551,200
300700-COMPREHENSIVE COMM SERV							
78579 -DSS Case Management	-	-	-	22,802	45,000	50,000	50,000
83118 03100506-Berry House - CBRF	-	-	15,000	-	20,000	20,000	20,000
83143 03100110-Adlt Care Con-DLST	-	-	35,000	-	35,000	35,000	35,000
83148 03100507-Vista Care-MH-Counsel/Reh:	-	-	-	-	169,500	547,500	547,500
83187 03100110-CESA 6-MH/DLS	-	-	350,000	-	175,000	275,000	275,000
83311 03100507-Community Works - Counsel	-	-	125,000	-	110,000	120,000	120,000
83544 03100507-Doll & Assoc-Couns/Thrpy	-	-	15,000	-	15,000	15,000	15,000
83588 03100507-Lutheran Soc Serv-Counsel	-	-	150,000	-	200,000	225,000	225,000
84203 200-TX-Client Assist-Non Empl Comp	425,037	348,738	-	267,997	-	-	-
84203 400-TX-Client Assist-Medical	45,191	83,836	-	49,348	-	-	-
84204 300-Non TX-Client Assistance	35	245	-	-	-	-	-
84451 -Staff Services	-	-	-	26,427	107,040	114,644	114,644
Total - 300700-COMPREHENSIVE COMM SERV	470,263	432,818	690,000	366,573	876,540	1,402,144	1,402,144
333165-SABG SUPPLEMENTAL AWARDS							
71176 -Misc Office Eqpmnt/Furnish	-	-	-	1,971	-	-	-
84451 01800507-Staff Serv - AA Coun	-	113,119	99,357	67,172	76,625	-	-
Total - 333165-SABG SUPPLEMENTAL AWAR	-	113,119	99,357	69,143	76,625	-	-
333166-SABG ADDL SUPPLEMENTAL AWARI							
71433 -Rental-Office Space	-	-	-	13,661	-	-	-
Total - 333166-SABG ADDL SUPPLEMENTAL	-	-	-	13,661	-	-	-
333277-MHBG SUPPLEMENTAL AWARDS							
71176 -Misc Office Eqpmnt/Furnish	-	-	-	4,627	3,735	-	-
71433 -Rental-Office Space	-	-	-	1,706	-	-	-
83605 03100507-Board Oper - Coun/Ther	-	34,693	-	-	-	-	-
84451 03100507-Staff Serv - MH Coun	-	-	-	87,965	370,415	-	-
Total - 333277-MHBG SUPPLEMENTAL AWAR	-	34,693	-	94,297	374,150	-	-
333283-CST Supplemental Award							
71152 -Supplies-Other	-	-	-	14	250	-	-
72110 -Education/Training	-	-	-	250	2,000	-	-
84204 -Client Assistance	-	-	-	50	1,500	-	-
91120 -COMPUTER HARDWARE	-	-	-	7,401	9,000	-	-
Total - 333283-CST Supplemental Award	-	-	-	7,716	12,750	-	-
393307-ADMINISTRATION							
51111 -Board/Committee Per Diem	3,240	2,848	4,000	2,088	3,300	4,000	4,000
52110 -Reg Salary-Mgmt/Prof	71,883	78,617	-	50,098	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00330-DEPT OF COMMUNITY PROGRAMS							
52111 J18-Dir Mental Hlth & AODA Serv(1)	-	-	78,135	-	78,135	77,830	77,830
52140 -Supplemental Pay	-	1,544	-	1,906	2,935	2,925	2,925
52210 -Reg Wage-Cler/Technical	42,411	39,535	-	25,092	-	-	-
52211 10B-Administrative Secretary	-	-	39,140	-	39,140	38,985	38,985
52231 -Overtime	23	8	65	-	65	65	65
61101 -Social Security (FICA)	8,259	8,627	8,975	5,597	9,205	9,165	9,165
61103 -Health Insurance	35,760	34,348	34,425	22,961	34,445	35,105	35,105
61105 -Life Insurance	200	187	185	128	205	205	205
61107 -Retirement (Employer)	7,699	7,761	7,920	5,209	8,120	8,090	8,090
61211 -Worker Compensation Insur	1,316	1,414	1,241	1,237	1,237	1,180	1,180
71130 730-Special Events	348	160	500	-	-	500	500
71150 -Supplies-Office	12,062	12,770	12,000	8,013	12,000	12,000	12,000
71152 -Supplies-Other	26	-	-	-	-	-	-
71172 -Computer Hrdwr(Non Cap)	-	41	-	-	-	-	-
71180 -Organization Dues	2,703	2,703	3,000	2,703	2,703	3,000	3,000
71190 -Subscriptions, Books	332	132	500	-	500	500	500
71310 -Acctg/Auditing Serv	4,350	4,350	4,350	-	4,350	4,350	4,350
71510 -Advertising/Promotion	34,913	52,792	51,000	27,220	40,000	50,000	50,000
71550 -Legal Notice/Publication	311	95	-	-	-	-	-
71570 -Postage	208	58	500	29	100	500	500
71595 -Telephone	3,806	648	720	480	720	720	720
72110 -Education/Training	705	617	1,500	50	500	1,500	1,500
72114 -Mileage, Job Duty Reltd	295	-	1,000	-	-	1,000	1,000
72115 -Mileage, Meals, Conf	2,114	1,980	2,100	198	500	2,100	2,100
72303 -Fees-License/Permit	932	2,135	2,000	942	2,000	2,000	2,000
72355 -Fees-Records Check	800	1,052	1,000	825	1,400	1,400	1,400
78579 00000001-DSS-Clerical Support	32,483	23,141	26,000	11,825	17,500	17,500	17,500
78900 100-BAD DEBT EXPENSE-IP	175,000	922,212	200,000	-	300,000	300,000	300,000
78900 200-BAD DEBT EXPENSE-OP	275,000	12,190	450,000	-	100,000	100,000	100,000
78910 -MISCELLANEOUS EXPENSE	233	222	200	10	150	200	200
84510 -Abatement Offset	(62,482)	(81,555)	(68,175)	(24,449)	(50,000)	(55,000)	(55,000)
Total - 393307-ADMINISTRATION	654,929	1,130,632	862,281	142,160	609,210	619,820	619,820
393308-CONTRIB TO GENERAL FUND							
79910 101-Contrib to General Fund	1,461,822	1,433,323	-	-	-	-	-
Total - 393308-CONTRIB TO GENERAL FUND	1,461,822	1,433,323	-	-	-	-	-
394100-AODA STAFF							
52110 -Reg Salary-Mgmt/Prof	319,722	295,679	-	205,194	-	-	-
52111 J06-AODA Counselor	-	-	323,875	-	323,875	364,155	364,155
52139 -Sick Leave Payout	-	391	800	-	835	2,640	2,640
61101 -Social Security (FICA)	24,087	21,874	24,780	15,231	24,845	28,060	28,060
61103 -Health Insurance	45,290	25,042	29,020	22,685	36,845	47,595	47,595
61105 -Life Insurance	433	271	340	223	370	465	465
61107 -Retirement (Employer)	21,658	19,089	21,915	13,882	21,920	24,760	24,760
61211 -Worker Compensation Insur	3,250	3,076	2,921	3,339	3,339	3,582	3,582
71190 -Subscriptions, Books	-	405	-	668	700	500	500

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00330-DEPT OF COMMUNITY PROGRAMS							
72110 -Education/Training	2,325	1,473	3,000	706	1,500	3,000	3,000
72114 -Mileage, Job Duty Reltd	-	41	100	-	100	100	100
72115 -Mileage, Meals, Conf	109	484	1,000	-	-	1,000	1,000
84510 -Abatement Offset	(413,623)	(367,825)	(397,426)	-	-	-	-
Total - 394100-AODA STAFF	3,250	-	10,325	261,928	414,329	475,857	475,857
394200-BIRTH TO THREE STAFF							
52110 -Reg Salary-Mgmt/Prof	267,825	275,595	-	178,689	-	-	-
52111 J04-Director-Child & Adult w/Disb.	-	-	75,810	-	75,810	76,475	76,475
52111 J07-EC Education Serv Coord	-	-	229,945	-	229,945	231,570	231,570
52210 -Reg Wage-Cler/Technical	36,129	41,442	-	37,794	-	-	-
52211 H52-Program Asst II	-	-	40,445	-	35,120	35,785	35,785
52231 -Overtime	13	69	75	29	75	75	75
52239 -Sick Leave Payout	4,050	-	-	-	-	815	815
61101 -Social Security (FICA)	22,167	22,476	26,490	15,115	26,085	26,375	26,375
61103 -Health Insurance	102,497	91,774	107,765	70,149	107,810	111,400	111,400
61105 -Life Insurance	341	401	460	308	470	470	470
61107 -Retirement (Employer)	20,172	20,651	23,375	14,620	23,015	23,270	23,270
61211 -Worker Compensation Insur	3,723	3,992	3,709	3,506	3,506	3,395	3,395
72110 -Education/Training	600	930	1,500	500	1,000	1,500	1,500
72114 -Mileage, Job Duty Reltd	10,246	9,144	12,500	4,337	9,000	12,000	12,000
72115 -Mileage, Meals, Conf	839	1,779	2,000	199	500	2,000	2,000
84510 -Abatement Offset	(464,879)	(468,253)	(515,364)	(325,246)	(512,336)	(525,130)	(525,130)
Total - 394200-BIRTH TO THREE STAFF	3,723	-	8,710	-	-	-	-
394300-DEV DISABLED STAFF							
52110 -Reg Salary-Mgmt/Prof	220,738	241,080	-	184,507	-	-	-
52111 J03-Dev Disabilities Spec (1)	-	-	311,590	-	298,360	313,655	313,655
52139 -Sick Leave Payout	-	1,404	1,365	-	1,190	1,510	1,510
61101 -Social Security (FICA)	15,833	17,421	23,945	13,390	22,920	24,110	24,110
61103 -Health Insurance	42,535	49,468	63,230	39,353	63,230	74,560	74,560
61105 -Life Insurance	359	381	410	277	430	445	445
61107 -Retirement (Employer)	14,619	15,695	21,125	12,553	20,220	21,275	21,275
61211 -Worker Compensation Insur	2,308	2,758	3,064	3,080	3,080	3,104	3,104
71150 -Supplies-Office	275	460	500	259	500	500	500
71171 -Audio/Visual/Comm Eqpmnt	-	-	-	262	300	-	-
71595 -Telephone	730	864	-	1,235	2,000	2,000	2,000
72100 -TRAVEL/TRAINING/EDUCATION	-	-	960	-	-	-	-
72110 -Education/Training	1,025	334	1,000	10	500	1,000	1,000
72114 -Mileage, Job Duty Reltd	5,093	3,030	5,000	362	2,500	5,000	5,000
72115 -Mileage, Meals, Conf	511	298	500	-	-	500	500
84510 -Abatement Offset	(301,718)	(333,193)	(420,474)	(193,482)	(415,230)	(447,659)	(447,659)
Total - 394300-DEV DISABLED STAFF	2,308	-	12,215	61,805	-	-	-
394400-AODA SECRETARY							
52210 -Reg Wage-Cler/Technical	42,993	43,955	-	30,025	-	-	-
52211 N33-AODA Secretary	-	-	44,985	-	44,985	44,810	44,810
52231 -Overtime	429	(21)	-	-	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00330-DEPT OF COMMUNITY PROGRAMS							
52239 -Sick Leave Payout	-	-	-	-	-	800	800
61101 -Social Security (FICA)	3,058	3,118	3,445	2,172	3,445	3,490	3,490
61103 -Health Insurance	19,841	19,560	8,035	8,599	15,620	21,460	21,460
61105 -Life Insurance	79	79	80	53	80	80	80
61107 -Retirement (Employer)	2,899	2,876	3,040	1,947	3,040	3,080	3,080
61211 -Worker Compensation Insur	555	604	535	463	463	449	449
84510 -Abatement Offset	(69,300)	(70,172)	(71,985)	-	-	-	-
Total - 394400-AODA SECRETARY	555	-	(11,865)	43,259	67,633	74,169	74,169
394600-DRUG COURT							
46780 01800001-Drug Court-Participant Fee	(4,962)	(3,650)	(4,000)	(1,300)	(2,000)	(3,500)	(3,500)
46780 01800002-Drug Court-Positive Test Fee	(950)	-	-	(50)	(50)	-	-
52110 -Reg Salary-Mgmt/Prof	57,895	61,548	-	39,201	-	-	-
52111 E60-Drug Court Coordinator	-	-	61,385	-	61,385	61,565	61,565
61101 -Social Security (FICA)	3,779	4,484	4,695	2,873	4,700	4,710	4,710
61103 -Health Insurance	20,122	21,708	22,115	14,736	22,135	22,550	22,550
61105 -Life Insurance	62	49	65	43	70	70	70
61107 -Retirement (Employer)	3,416	3,953	4,145	2,647	4,145	4,160	4,160
61211 -Worker Compensation Insur	698	765	680	631	631	606	606
71100 -General Supplies	186	471	750	12	250	500	500
71150 -Supplies-Office	25	-	500	-	250	500	500
71176 -Misc Office Eqmnt/Furnish	-	-	200	-	200	200	200
71370 01900507-AODA Drug Screen	23,594	7,841	20,000	3,071	7,500	20,000	20,000
71452 -Repair/Maint-Office Eqpt	2,692	2,730	515	1,850	2,770	2,910	2,910
71570 -Postage	150	103	150	215	400	400	400
71595 -Telephone	472	432	480	320	480	480	480
71597 -Telephone-Cellular	504	504	575	336	505	505	505
72110 -Education/Training	869	1,060	500	-	250	500	500
72114 -Mileage, Job Duty Reltd	149	213	300	-	100	300	300
72115 -Mileage, Meals, Conf	894	927	800	-	-	800	800
72120 -Travel/Trng-Out-of-State	-	-	2,000	-	-	2,000	2,000
78570 01900705-GPS Monitoring	2,805	-	-	-	-	-	-
78910 -MISCELLANEOUS EXPENSE	137	61	150	-	100	100	100
83101 01800506-Blandine - CBRF	-	-	50,000	-	12,000	12,000	12,000
83118 01800506-Berry House -CBRF	-	-	2,500	-	1,000	1,000	1,000
83122 01800506-Friends of Women - CBRF	-	-	8,000	-	50,000	50,000	50,000
83363 01800506-Exodus House - CBRF	-	-	10,000	-	5,000	10,000	10,000
83366 01800506-Mahala's Hope-CBRF	-	-	10,000	-	5,000	5,000	5,000
84204 300-Non TX-Client Assistance	24,620	39,504	-	25,449	-	-	-
84205 00000004-Client Serv-Elect. Mon.	-	4,194	12,000	-	5,000	10,000	10,000
84205 -Client Services	-	650	-	-	-	-	-
98070 -FUTURE BUDGET ADJUSTMENTS	-	-	(30,000)	-	-	(50,000)	(50,000)
Total - 394600-DRUG COURT	137,157	147,545	178,505	90,033	181,821	157,356	157,356
394620-OPIOID TREATMENT							
46780 01800004-Opioid Grant Rev - Dodge Co	(25,612)	(55,982)	(85,500)	(23,936)	(108,100)	(103,000)	(103,000)
71370 01900507-AODA Drug Screen	-	176	-	91	100	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00330-DEPT OF COMMUNITY PROGRAMS							
72330 -Fees-Interpreter	25	-	-	-	-	-	-
83101 01800506-Blandine - CBRF	-	-	28,000	-	-	-	-
83122 01800506-Friends of Women - CBRF	-	-	-	-	3,000	3,000	3,000
83343 01800506-Options Counseling - CBRF	-	-	18,000	-	-	-	-
83363 01800506-Exodus House - CBRF	-	-	15,000	-	42,000	40,000	40,000
83366 01800506-Mahala's Hope-CBRF	-	-	24,000	-	63,000	60,000	60,000
84204 300-Non TX-Client Assistance	25,524	55,356	-	61,873	-	-	-
84451 -Staff Services	63	450	500	-	-	-	-
Total - 394620-OPIOID TREATMENT	-	-	-	38,028	-	-	-
397007-INTRA-DEPT ALLOCATIONS							
84511 10000000-Abatement-Staff Services	-	-	-	(278,725)	(1,113,734)	(1,149,992)	(1,149,992)
84511 20000000-Abatement-Alloc General Exj	-	-	-	-	(1,286,630)	(1,350,203)	(1,350,203)
84511 -Abatement - Acute	(1,630,305)	(1,061,031)	(2,433,047)	-	-	-	-
84512 10000000-Abatement-Staff Services	-	-	-	(570,754)	(2,342,421)	(2,415,021)	(2,415,021)
84512 20000000-Abatement-Alloc General Exj	-	-	-	-	(1,076,489)	(1,145,955)	(1,145,955)
84512 -Abatement-OP-MH	(3,915,257)	(4,417,021)	(4,561,126)	-	-	-	-
84513 10000000-Abatement-Staff Services	-	-	-	(239,302)	(468,372)	(475,787)	(475,787)
84513 20000000-Abatement-Alloc General Exj	-	-	-	-	(347,992)	(369,277)	(369,277)
Total - 397007-INTRA-DEPT ALLOCATIONS	(5,545,562)	(5,478,052)	(6,994,173)	(1,088,781)	(6,635,638)	(6,906,235)	(6,906,235)
397708-REV. OTHER COUNTY ACUTE							
46741 -Insurance	(2,109,435)	(2,696,442)	(2,368,750)	(865,144)	(2,300,000)	(2,463,500)	(2,463,500)
46749 -Cont Allow Ins/Adjust-IP	417,645	712,275	592,188	386,851	920,000	615,875	615,875
47702 -Acute-Other Cty Rev	(1,060,184)	(1,329,919)	(831,250)	(362,673)	(980,000)	(864,500)	(864,500)
47704 -Acute-Other Cty Transport	(3,729)	(1,293)	(1,300)	(384)	(1,000)	(1,500)	(1,500)
47749 -Insurance Offset	19,379	12,548	4,000	18,639	26,750	10,000	10,000
98070 -FUTURE BUDGET ADJUSTMENTS	-	-	(200,000)	-	-	(300,000)	(300,000)
Total - 397708-REV. OTHER COUNTY ACUTE	(2,736,323)	(3,302,830)	(2,805,112)	(822,712)	(2,334,250)	(3,003,625)	(3,003,625)
397710-OUTPATIENT NURSING							
52210 -Reg Wage-Cler/Technical	29,974	47,156	-	30,979	-	-	-
52211 LPN-LPN	-	-	47,245	-	48,310	48,130	48,130
52810 -Reg Wage-Registered Nurse	112,819	139,049	-	95,227	-	-	-
52811 RN-Registered Nurse	-	-	143,320	-	157,415	158,655	158,655
52831 -Overtime	7,538	329	575	-	575	575	575
52833 -Holiday Overtime	541	-	510	-	500	500	500
52839 -Sick Leave Payout	-	-	-	-	100	760	760
57111 LPN-Reg Wage-LPN	12,484	-	1,065	-	-	-	-
61101 -Social Security (FICA)	12,025	13,420	14,745	9,133	15,830	15,960	15,960
61103 -Health Insurance	31,288	54,618	60,845	39,629	64,970	61,065	61,065
61105 -Life Insurance	147	125	140	98	160	160	160
61107 -Retirement (Employer)	10,086	11,249	13,010	7,478	13,970	14,085	14,085
61211 -Worker Compensation Insur	1,963	2,311	2,060	2,128	2,128	2,054	2,054
71597 -Telephone-Cellular	-	-	-	175	315	420	420
72110 -Education/Training	190	275	500	110	300	500	500
72114 -Mileage, Job Duty Reltd	459	437	500	169	350	500	500
72115 -Mileage, Meals, Conf	63	-	250	119	120	250	250

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals	08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services								
00330-DEPT OF COMMUNITY PROGRAMS								
Total - 397710-OUTPATIENT NURSING	219,576	268,968	284,765	185,245		305,043	303,614	303,614
397715-ACUTE UNIT								
52110 -Reg Salary-Mgmt/Prof	95,242	62,915	-	-	-	-	-	-
52111 N13-Acute Unit Supv/Direct Nursing	-	-	-	-	-	14,105	84,160	84,160
52131 -Overtime	89	-	-	-	-	-	-	-
52139 -Sick Leave Payout	9,230	-	-	-	-	-	-	-
52210 -Reg Wage-Cler/Technical	88,925	77,151	-	49,504	-	-	-	-
52211 N25-Unit Secretary (2)	-	-	76,875	-	76,900	77,950	77,950	77,950
52231 -Overtime	36	35	25	-	25	25	25	25
52239 -Sick Leave Payout	-	2,045	-	-	-	-	-	-
52810 -Reg Wage-Registered Nurse	340,901	307,319	-	196,627	-	-	-	-
52811 RN-Registered Nurse	-	-	442,800	-	338,920	446,630	446,630	446,630
52831 -Overtime	29,234	40,968	16,625	19,537	40,000	20,000	20,000	20,000
52832 -Supervision Diff	10,628	11,902	11,875	7,707	13,000	13,000	13,000	13,000
52833 -Holiday Overtime	10,058	12,984	11,880	3,053	10,500	10,500	10,500	10,500
52835 -Extra Wknd Shift Pay	4,888	5,682	4,650	4,129	9,000	9,000	9,000	9,000
52839 -Sick Leave Payout	6,513	-	-	-	-	-	-	-
52840 -Supplemental Pay	10,952	22,715	12,270	14,482	17,000	-	-	-
57110 -Reg Wage-HCC/DCP Instit	339	520	910	532	1,200	1,200	1,200	1,200
57111 CNA-Reg Wage-CNA	426,549	372,760	533,110	270,184	511,250	611,165	611,165	611,165
57111 LPN-Reg Wage-LPN	141,274	140,648	144,110	89,793	148,705	161,615	161,615	161,615
57131 -Overtime	49,819	47,117	33,365	13,187	30,000	30,000	30,000	30,000
57133 -Holiday Overtime	17,464	18,832	16,760	6,680	19,000	19,000	19,000	19,000
57135 -Extra Wknd Shift Pay	13,713	17,780	13,685	6,797	14,000	14,000	14,000	14,000
57139 -Sick Leave Payout	-	3,591	-	-	-	-	-	-
57140 -Supplemental Pay	8,390	17,096	17,210	11,747	13,000	-	-	-
61101 -Social Security (FICA)	93,853	86,200	102,215	50,764	96,130	114,615	114,615	114,615
61103 -Health Insurance	272,193	237,805	257,180	127,571	188,090	288,435	288,435	288,435
61105 -Life Insurance	1,634	1,385	1,755	879	1,410	1,780	1,780	1,780
61107 -Retirement (Employer)	75,663	67,730	90,190	39,964	84,820	101,135	101,135	101,135
61211 -Worker Compensation Insur	13,689	13,824	13,966	13,021	13,021	14,754	14,754	14,754
61219 -Unemployment Compensation	-	-	-	32	250	-	-	-
71122 -Supplies-Food Service	154	648	500	241	600	500	500	500
71130 719-Inservice	813	299	1,000	-	-	1,000	1,000	1,000
71136 -Supplies-Patnt-Cloth/Bedng	2,053	1,653	3,000	660	3,000	3,000	3,000	3,000
71142 -Supplies-Medical	127,267	110,479	150,000	56,229	100,000	150,000	150,000	150,000
71144 -Supplies-Mental Health	7,690	-	-	-	-	-	-	-
71150 -Supplies-Office	2,725	4,181	3,500	3,017	3,500	3,500	3,500	3,500
71152 -Supplies-Other	13,320	12,001	18,000	19,412	30,000	25,000	25,000	25,000
71171 -Audio/Visual/Comm Eqpmt	-	68	1,000	-	1,000	1,000	1,000	1,000
71176 -Misc Office Eqpmt/Furnish	480	-	1,700	117	200	1,700	1,700	1,700
71177 -Misc Mach/Eqpmt-Mattresses	-	4,200	-	-	-	-	-	-
71178 -Misc Mach/Eqpmt	330	-	4,700	-	4,700	-	-	-
71190 -Subscriptions, Books	28	257	300	168	300	300	300	300
71332 -Court Reporter	15,242	12,938	12,000	5,809	9,500	12,000	12,000	12,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals	08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services								
00330-DEPT OF COMMUNITY PROGRAMS								
71392 -Support Service	-	-	-	16,664	20,000	-	-	-
71429 -Lease Pymnt-Copy Machine	1,665	1,665	1,665	887	1,665	1,665	1,665	1,665
71443 -Repair/Maint-Comp Eqpmt	360	360	500	360	720	745	745	745
71448 -Repair/Maint-Equipment	-	408	-	692	1,000	1,000	1,000	1,000
71452 -Repair/Maint-Office Eqpt	1,853	2,862	1,957	307	1,960	2,100	2,100	2,100
71459 -Repair/Maint-Software	-	-	10,000	-	-	-	-	-
71563 -Non-Covered Medical	-	-	-	116	120	-	-	-
71595 -Telephone	16	-	-	-	-	-	-	-
71597 -Telephone-Cellular	446	460	750	179	300	300	300	300
72110 -Education/Training	5,755	1,072	10,000	92	250	10,000	10,000	10,000
72114 -Mileage, Job Duty Reltd	-	-	1,000	-	-	1,000	1,000	1,000
72115 -Mileage, Meals, Conf	-	-	200	-	-	200	200	200
72303 -Fees-License/Permit	155	335	400	155	335	400	400	400
72322 -Fees-Hearings	3,395	2,455	10,000	1,303	3,500	7,500	7,500	7,500
72330 -Fees-Interpreter	125	695	400	640	650	650	650	650
78515 -Cent Serv-Photo Copy	2,387	2,106	5,000	1,382	3,000	5,000	5,000	5,000
78910 -MISCELLANEOUS EXPENSE	10	34	50	-	-	-	-	-
84205 00000107-Clt Serv - Trans	4,618	1,489	5,000	1,104	1,500	3,500	3,500	3,500
84301 -Administrative Expense	-	-	-	-	1,286,630	1,350,203	1,350,203	1,350,203
84451 -Staff Services	-	-	-	278,725	1,113,734	1,149,992	1,149,992	1,149,992
84510 -Abatement Offset	(63)	(315)	(500)	-	-	-	-	-
98070 -FUTURE BUDGET ADJUSTMENTS	-	-	(20,000)	-	-	(110,440)	(110,440)	(110,440)
Total - 397715-ACUTE UNIT	1,912,101	1,729,353	2,023,578	1,314,446	4,228,490	4,640,779	4,640,779	
397722-OCCUPATIONAL THERAPY								
52110 -Reg Salary-Mgmt/Prof	62,674	54,092	-	34,859	-	-	-	-
52111 J16-Occupational Therapist	-	-	55,870	-	55,055	63,155	63,155	63,155
52210 -Reg Wage-Cler/Technical	-	11,951	-	53,868	-	-	-	-
52211 M18-Behavior Health Specialist	-	-	84,145	-	84,150	85,295	85,295	85,295
52231 -Overtime	-	813	500	441	500	500	500	500
52240 -Supplemental Pay	-	-	-	-	2,048	8,352	8,352	8,352
57110 -Reg Wage-HCC/DCP Instit	73,707	59,432	-	-	-	-	-	-
57131 -Overtime	106	309	-	-	-	-	-	-
61101 -Social Security (FICA)	9,835	9,534	10,750	6,545	10,845	12,035	12,035	12,035
61103 -Health Insurance	41,253	42,258	21,620	14,413	21,620	22,055	22,055	22,055
61105 -Life Insurance	223	226	215	140	215	220	220	220
61107 -Retirement (Employer)	9,045	8,230	9,485	6,021	9,570	10,620	10,620	10,620
61211 -Worker Compensation Insur	1,562	1,780	1,589	1,437	1,437	1,411	1,411	1,411
61219 -Unemployment Compensation	-	-	-	1,580	2,700	-	-	-
71116 -Supplies-OT Acute	2,674	2,943	3,400	1,956	3,500	3,500	3,500	3,500
71150 -Supplies-Office	17	73	-	-	-	-	-	-
71172 -Computer Hrdwr(Non Cap)	-	-	480	-	480	-	-	-
71190 -Subscriptions, Books	-	708	725	1,042	1,100	1,100	1,100	1,100
72110 -Education/Training	330	220	500	200	200	500	500	500
72114 -Mileage, Job Duty Reltd	90	-	100	-	-	100	100	100
72115 -Mileage, Meals, Conf	772	-	250	-	-	250	250	250

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00330-DEPT OF COMMUNITY PROGRAMS							
Total - 397722-OCCUPATIONAL THERAPY	202,287	192,570	189,629	122,501	193,420	209,093	209,093
397723-PSYCHIATRY							
52110 -Reg Salary-Mgmt/Prof	1,232,325	1,107,563	-	1,022,377	-	-	-
52111 27F-On Call Pay	75,150	100,550	104,000	70,800	110,000	110,000	110,000
52111 E52-Nurse Prescriber	-	-	370,160	-	372,160	369,255	369,255
52111 J08-Clinical Director (1)	-	-	319,225	-	319,230	318,010	318,010
52111 J09-Psychiatrist (3)	-	-	922,310	-	922,315	918,835	918,835
52131 -Overtime	-	20,820	15,685	19,774	23,155	28,230	28,230
52139 -Sick Leave Payout	6,923	4,766	7,310	-	7,620	7,315	7,315
52140 -Supplemental Pay	2,000	-	-	-	-	-	-
61101 -Social Security (FICA)	64,355	64,199	80,895	60,621	82,910	83,005	83,005
61103 -Health Insurance	127,519	99,585	149,285	99,483	149,350	155,245	155,245
61105 -Life Insurance	849	654	1,030	718	1,165	1,165	1,165
61107 -Retirement (Employer)	98,512	80,496	101,220	75,342	103,020	103,100	103,100
61211 -Worker Compensation Insur	13,157	12,940	15,207	18,042	18,042	17,249	17,249
71561 -Moving Expenses	-	-	-	5,000	5,000	5,000	5,000
72110 -Education/Training	714	200	2,500	269	5,500	5,500	5,500
72114 -Mileage, Job Duty Reltd	-	-	100	-	-	-	-
72115 -Mileage, Meals, Conf	-	-	500	-	-	-	-
Total - 397723-PSYCHIATRY	1,621,504	1,491,773	2,089,427	1,372,427	2,119,467	2,121,909	2,121,909
397725-SOCIAL WORK							
52110 -Reg Salary-Mgmt/Prof	747,021	798,727	-	579,212	-	-	-
52111 27F-On Call Pay	-	480	18,000	8,279	18,000	18,000	18,000
52111 J14-Staff Psych Soc Wrk	-	-	937,100	-	922,595	1,044,705	1,044,705
52139 -Sick Leave Payout	1,453	1,652	1,690	-	1,760	1,690	1,690
52140 -Supplemental Pay	-	-	-	-	3,072	12,530	12,530
61101 -Social Security (FICA)	53,752	57,715	73,195	42,645	72,325	82,385	82,385
61103 -Health Insurance	165,078	171,701	198,400	122,342	183,615	221,315	221,315
61105 -Life Insurance	713	754	880	556	850	975	975
61107 -Retirement (Employer)	49,749	52,084	64,585	39,780	63,820	72,695	72,695
61211 -Worker Compensation Insur	8,260	9,152	9,374	9,709	9,709	9,866	9,866
71597 -Telephone-Cellular	839	707	850	239	500	800	800
72110 -Education/Training	3,727	3,614	4,500	2,364	4,500	4,500	4,500
72114 -Mileage, Job Duty Reltd	3,410	3,928	5,000	585	2,000	5,000	5,000
72115 -Mileage, Meals, Conf	2,444	2,397	1,000	276	280	2,000	2,000
Total - 397725-SOCIAL WORK	1,036,445	1,102,911	1,314,574	805,986	1,283,026	1,476,461	1,476,461
397730-OUTREACH WORKERS							
52110 -Reg Salary-Mgmt/Prof	55,823	58,955	-	39,626	-	-	-
52111 E66-Behavioral Hlth Case Manager	-	-	61,810	-	61,800	61,565	61,565
52111 N36-Outreach Worker	-	-	-	-	68,430	64,920	64,920
52210 -Reg Wage-Cler/Technical	40,704	48,231	-	35,872	-	-	-
52211 N36-Outreach Worker	-	-	68,700	-	-	-	-
61101 -Social Security (FICA)	7,182	7,751	9,985	5,503	9,965	9,680	9,680
61103 -Health Insurance	28,230	26,212	29,575	19,717	29,580	30,170	30,170
61105 -Life Insurance	18	20	25	16	25	25	25

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00330-DEPT OF COMMUNITY PROGRAMS							
61107 -Retirement (Employer)	4,727	5,224	8,810	4,129	8,795	8,540	8,540
61211 -Worker Compensation Insur	1,104	1,274	1,205	1,339	1,339	1,246	1,246
61219 -Unemployment Compensation	-	-	-	1,626	3,200	-	-
71597 -Telephone-Cellular	510	436	500	25	25	-	-
72110 -Education/Training	70	230	1,000	-	250	500	500
72114 -Mileage, Job Duty Reltd	152	-	1,000	-	-	250	250
72115 -Mileage, Meals, Conf	-	164	100	-	-	250	250
Total - 397730-OUTREACH WORKERS	138,521	148,496	182,710	107,853	183,409	177,146	177,146
397747-PSYCHOLOGY							
52110 -Reg Salary-Mgmt/Prof	365,433	376,362	-	248,632	-	-	-
52111 J11-Staff Psychologist	-	-	288,250	-	288,250	285,985	285,985
52111 J19-Chief Psychologist	-	-	103,645	-	103,655	103,260	103,260
52140 -Supplemental Pay	4,992	4,992	6,240	3,264	5,185	4,995	4,995
61101 -Social Security (FICA)	27,587	28,134	30,460	18,363	30,380	30,160	30,160
61103 -Health Insurance	72,663	86,756	88,455	58,942	88,530	90,185	90,185
61105 -Life Insurance	554	575	590	406	645	645	645
61107 -Retirement (Employer)	24,743	24,959	26,875	17,009	26,805	26,615	26,615
61211 -Worker Compensation Insur	4,317	4,686	4,855	4,083	4,083	3,882	3,882
71176 -Misc Office Eqmnt/Furnish	-	-	500	-	500	3,000	3,000
72110 -Education/Training	2,344	2,141	3,000	1,240	2,000	3,000	3,000
72115 -Mileage, Meals, Conf	833	896	1,000	73	100	1,000	1,000
84510 -Abatement Offset	(32,112)	(32,809)	(33,218)	-	-	-	-
Total - 397747-PSYCHOLOGY	471,353	496,692	520,652	352,012	550,133	552,727	552,727
397762-AODA COUNSELING							
52110 -Reg Salary-Mgmt/Prof	29,359	32,048	-	22,678	-	-	-
52111 J06-AODA Counselor	-	-	34,880	-	34,880	-	-
52139 -Sick Leave Payout	-	391	800	-	835	-	-
61101 -Social Security (FICA)	2,214	2,405	2,730	1,744	2,735	-	-
61103 -Health Insurance	3,697	4,044	4,275	2,848	4,285	-	-
61105 -Life Insurance	85	93	95	63	95	-	-
61107 -Retirement (Employer)	1,962	2,097	2,410	1,558	2,415	-	-
61211 -Worker Compensation Insur	324	372	324	367	367	-	-
Total - 397762-AODA COUNSELING	37,641	41,451	45,514	29,257	45,612	-	-
397764-BOARD ADMINISTRATION							
51111 -Board/Committee Per Diem	811	693	600	522	800	800	800
52110 -Reg Salary-Mgmt/Prof	29,115	30,177	-	21,471	-	-	-
52111 J18-Dir Mental Hlth * AODA Serv(1)	-	-	33,485	-	33,485	33,355	33,355
52140 -Supplemental Pay	-	377	-	814	1,260	1,255	1,255
61101 -Social Security (FICA)	2,099	2,141	2,565	1,600	2,660	2,650	2,650
61103 -Health Insurance	5,650	6,379	6,635	4,402	6,640	6,765	6,765
61105 -Life Insurance	26	29	30	22	40	40	40
61107 -Retirement (Employer)	1,912	1,925	2,260	1,502	2,350	2,340	2,340
61211 -Worker Compensation Insur	325	372	330	357	357	341	341
71180 -Organization Dues	230	230	250	230	230	230	230
71570 -Postage	475	336	250	174	350	350	350

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00330-DEPT OF COMMUNITY PROGRAMS							
72115 -Mileage, Meals, Conf	99	113	150	26	50	150	150
Total - 397764-BOARD ADMINISTRATION	40,741	42,771	46,555	31,120	48,222	48,276	48,276
397765-ACCOUNTING							
52110 -Reg Salary-Mgmt/Prof	139,863	129,777	-	111,575	-	-	-
52111 A05-Accountant I	-	-	72,145	-	46,180	-	-
52111 E06-Business Systems Manager	-	-	20,525	-	20,530	21,530	21,530
52111 E11-Business Office Coordinator	-	-	17,455	-	17,460	17,950	17,950
52111 E20-Fiscal Serv & System Director	-	-	-	-	27,530	77,325	77,325
52111 E48-Acctg Service Manager	-	-	60,895	-	41,225	-	-
52139 -Sick Leave Payout	-	3,167	1,600	-	1,405	1,440	1,440
52210 -Reg Wage-Cler/Technical	134,675	140,858	-	102,318	-	-	-
52211 08K-Accounting Assistant	-	-	81,655	-	81,655	84,380	84,380
52211 H51-Program Asst I	-	-	32,070	-	32,070	31,950	31,950
52211 H58-Account Clerk I	-	-	24,860	-	24,325	25,385	25,385
52211 N21-Payroll Assistant (1)	-	-	22,495	-	22,495	22,405	22,405
52231 -Overtime	2,377	3	-	-	-	-	-
52239 -Sick Leave Payout	4,563	-	-	-	480	465	465
61101 -Social Security (FICA)	20,696	19,436	25,530	15,517	24,125	21,640	21,640
61103 -Health Insurance	82,003	92,466	107,270	68,584	106,335	116,460	116,460
61105 -Life Insurance	437	352	400	259	405	385	385
61107 -Retirement (Employer)	18,480	17,685	22,525	13,648	21,285	19,095	19,095
61211 -Worker Compensation Insur	3,273	3,535	3,627	3,243	3,243	2,785	2,785
71150 -Supplies-Office	784	409	1,500	554	650	1,000	1,000
71176 -Misc Office Eqpmnt/Furnish	-	-	2,000	49	500	1,000	1,000
71178 -Misc Mach/Eqpmnt	-	-	500	-	500	500	500
71310 -Acctg/Auditing Serv	4,975	6,283	6,170	-	6,475	6,475	6,475
71392 -Support Service	-	1,260	1,260	865	1,300	1,300	1,300
71429 -Lease Pymnt-Copy Machine	-	-	551	-	-	-	-
71452 -Repair/Maint-Office Eqpt	1,158	1,158	3,090	1,158	1,160	1,160	1,160
71459 -Repair/Maint-Software	-	-	2,400	-	-	-	-
72110 -Education/Training	-	-	500	-	-	500	500
72114 -Mileage, Job Duty Reltd	74	45	100	-	-	100	100
72115 -Mileage, Meals, Conf	941	998	1,200	128	130	1,000	1,000
84510 -Abatement Offset	-	(37,543)	-	(1,766)	(3,530)	(5,000)	(5,000)
Total - 397765-ACCOUNTING	414,298	379,891	512,323	316,135	477,933	451,230	451,230
397767-MEDICAL RECORDS							
52110 -Reg Salary-Mgmt/Prof	68,862	111,628	-	73,469	-	-	-
52111 E69-Quality Assurance Specialist	-	-	50,170	-	50,175	50,805	50,805
52111 J15-Medical Records Dir (1)	-	-	65,775	-	65,775	65,530	65,530
52210 -Reg Wage-Cler/Technical	308,396	305,797	-	207,644	-	-	-
52211 10B-Administrative Secretary	-	-	44,985	-	44,985	44,810	44,810
52211 H51-Program Asst I	-	-	37,120	-	37,120	36,980	36,980
52211 H53-Program Asst III	-	-	42,760	-	42,760	42,600	42,600
52211 H63-Lead Medical Transcriptionist	-	-	44,985	-	44,985	45,670	45,670
52211 N31-Medical Transcriptionist	-	-	161,845	-	154,075	159,225	159,225

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year 08/31 Actuals	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00330-DEPT OF COMMUNITY PROGRAMS							
52231 -Overtime	3,811	1,045	1,090	302	1,000	1,000	1,000
52239 -Sick Leave Payout	5,018	-	680	-	-	-	-
61101 -Social Security (FICA)	27,778	29,874	34,380	20,176	33,730	34,170	34,170
61103 -Health Insurance	121,321	138,152	149,400	99,579	150,110	166,230	166,230
61105 -Life Insurance	916	1,015	1,040	676	1,010	950	950
61107 -Retirement (Employer)	25,184	27,251	30,335	18,857	29,760	30,150	30,150
61211 -Worker Compensation Insur	4,517	5,342	4,868	4,534	4,534	4,398	4,398
71150 -Supplies-Office	960	108	2,500	377	1,000	2,500	2,500
71171 -Audio/Visual/Comm Eqpmt	-	-	-	200	200	-	-
71172 -Computer Hrdwr(Non Cap)	33	-	-	-	-	-	-
71176 -Misc Office Eqpmt/Furnish	481	612	2,500	222	2,500	2,500	2,500
71190 -Subscriptions, Books	948	825	2,500	450	825	2,000	2,000
71374 -Scanning/Imaging/Microfilmg	25,594	25,839	35,000	16,268	35,000	35,000	35,000
71429 -Lease Pymnt-Copy Machine	-	-	4,000	-	-	-	-
71443 -Repair/Maint-Comp Eqpmt	720	720	1,000	360	720	745	745
71448 -Repair/Maint-Equipment	-	-	1,000	-	500	1,000	1,000
71452 -Repair/Maint-Office Eqpt	3,832	4,168	3,605	5,737	8,200	8,700	8,700
71459 -Repair/Maint-Software	35,690	23,784	50,000	42,656	27,000	31,000	31,000
72110 -Education/Training	800	238	400	171	200	400	400
72114 -Mileage, Job Duty Reltd	87	-	100	-	-	100	100
72115 -Mileage, Meals, Conf	623	449	300	49	50	300	300
72303 -Fees-License/Permit	385	385	750	160	400	400	400
73445 -HIPAA COMPLIANCE	6,409	550	-	-	-	5,000	5,000
84510 -Abatement Offset	-	(42,906)	-	-	-	-	-
Total - 397767-MEDICAL RECORDS	642,363	634,876	773,088	491,889	736,614	772,163	772,163
397768-ADMIN/CLERICAL							
52210 -Reg Wage-Cler/Technical	158,358	144,483	-	70,679	-	-	-
52211 H51-Program Asst I (4)	-	-	126,330	-	120,695	147,850	147,850
52231 -Overtime	597	-	-	100	150	150	150
61101 -Social Security (FICA)	11,657	10,468	9,665	5,045	9,245	11,325	11,325
61103 -Health Insurance	47,814	51,679	55,675	29,550	48,275	69,450	69,450
61105 -Life Insurance	262	168	150	106	180	215	215
61107 -Retirement (Employer)	10,652	9,449	8,530	4,859	8,160	9,990	9,990
61211 -Worker Compensation Insur	1,844	2,038	2,085	1,243	1,243	1,457	1,457
71392 -Support Service	2,765	2,601	2,400	2,004	3,100	3,100	3,100
71429 -Lease Pymnt-Copy Machine	3,363	4,055	3,933	2,597	3,900	4,000	4,000
71437 -Rental-Postage Meter	2,946	2,946	2,946	1,473	2,946	3,285	3,285
71443 -Repair/Maint-Comp Eqpmt	16,438	14,940	17,525	7,200	14,400	15,000	15,000
71452 -Repair/Maint-Office Eqpt	2,821	1,947	2,421	1,245	1,900	2,000	2,000
71570 -Postage	8,031	6,434	7,260	5,068	10,000	8,000	8,000
71595 -Telephone	14,682	16,507	18,000	12,280	18,500	18,500	18,500
71597 -Telephone-Cellular	6	6	6	0	-	-	-
78515 -Cent Serv-Photo Copy	2,338	2,454	3,300	1,827	3,400	3,400	3,400
84510 -Abatement Offset	-	(26,816)	-	-	-	-	-
Total - 397768-ADMIN/CLERICAL	284,574	243,357	260,226	145,275	246,094	297,722	297,722

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00330-DEPT OF COMMUNITY PROGRAMS							
397777-INSURANCE							
71533 -Fire,Extd Covrg.Theft	5,884	466	465	-	-	-	-
71534 -General Liability Insur	9,535	124,785	124,785	156,285	156,285	179,730	179,730
71538 -Vehicle Insurance	5,392	5,845	6,290	5,299	5,299	6,010	6,010
71540 -Malpractice Insurance	-	-	1,100	-	-	-	-
Total - 397777-INSURANCE	20,811	131,096	132,640	161,584	161,584	185,740	185,740
397788-OTHER OPERATING EXPENSES							
71110 -Supplies-Computer	-	-	1,000	-	500	1,000	1,000
71118 -Supplies-Educational	1,193	13	1,200	933	1,200	1,200	1,200
71130 714-Drugs	18,015	37,711	50,000	19,844	40,000	50,000	50,000
71142 -Supplies-Medical	145	531	500	531	800	500	500
71144 -Supplies-Mental Health	2,949	2,643	5,500	847	1,300	5,000	5,000
71152 -Supplies-Other	13	14	500	448	500	500	500
71171 -Audio/Visual/Comm Eqpmt	-	238	-	728	750	250	250
71172 -Computer Hrdwr(Non Cap)	1,534	464	8,300	98	5,000	4,580	4,580
71176 -Misc Office Eqpmt/Furnish	2,451	3,090	12,645	4,314	7,000	5,000	5,000
71178 -Misc Mach/Eqpmt	-	-	460	-	-	460	460
71180 -Organization Dues	5,000	5,100	5,100	5,100	5,100	5,100	5,100
71190 -Subscriptions, Books	70	55	100	-	100	100	100
71310 -Acctg/Auditing Serv	3,344	3,034	-	-	-	3,500	3,500
71370 -Medical Service	570	-	1,400	-	1,000	1,400	1,400
71392 -Support Service	2,520	2,646	2,646	1,852	2,780	3,000	3,000
71417 -Internet Service	846	4,108	7,080	2,212	3,800	7,080	7,080
71433 -Rental-Office Space	-	-	30,000	-	15,370	-	-
71443 -Repair/Maint-Comp Eqpmt	-	-	1,000	-	-	-	-
71448 -Repair/Maint-Equipment	95	620	1,500	-	1,500	1,500	1,500
71452 -Repair/Maint-Office Eqpt	3,274	3,162	1,751	1,308	1,745	1,835	1,835
71459 -Repair/Maint-Software	142,282	209,665	256,109	94,042	225,285	251,350	251,350
71465 -Repair/Maint-Vehicles	-	-	500	-	500	500	500
71467 -Repair/Maint-Buildings	17,194	889	10,000	774	5,000	5,000	5,000
71597 -Telephone-Cellular	2	-	-	-	-	-	-
72303 -Fees-License/Permit	4,380	3,305	3,000	2,180	3,300	1,600	1,600
72330 -Fees-Interpreter	4,686	2,719	6,250	529	1,000	4,000	4,000
73340 -DISASTER/FIRE EXPENSES	-	-	-	3,525	5,000	-	-
78510 -Cent Maint-Labor/Fringe	-	-	-	320	320	-	-
78531 -Information Systems	92,000	92,000	96,965	64,643	96,965	96,965	96,965
78533 -Deprec/Capital Cont	21,000	21,000	21,000	14,000	24,710	24,800	24,800
78534 -Dietary	167,906	174,925	172,107	114,738	179,145	182,655	182,655
78535 -Snacks/Food Costs	9,896	9,977	10,000	5,639	10,000	10,000	10,000
78536 -Laundry	26,868	25,684	30,391	20,261	31,505	31,920	31,920
78537 -Maint/Hskpg	249,255	252,490	263,400	177,828	253,235	259,265	259,265
78540 -Highway-Gas/Oil	2,778	2,844	5,000	725	1,500	5,000	5,000
78545 -Hwy-Vehicle Repair/Maint	2,343	1,951	2,000	1,076	2,050	2,000	2,000
78550 -Indirect Cost Allocation	166,405	184,170	188,100	125,400	188,100	198,270	198,270
84350 -Prior Year Expense	187,641	630,826	-	360,003	400,000	-	-
91000 -AUDIO/VISUAL/COMM EQPMT	1,080	-	3,000	3,394	3,395	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals	08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services								
00330-DEPT OF COMMUNITY PROGRAMS								
91012 -BUILDING IMPRV/REMODELING	-	132,860	79,655	13,618	78,000	12,000	-	-
91120 -COMPUTER HARDWARE	27,658	23,743	23,250	17,946	19,150	13,120	13,120	13,120
91122 -COMPUTER SOFTWARE	7,425	6,630	1,445	-	1,445	-	-	-
91170 -HVAC	-	-	35,000	-	35,000	-	-	-
93000 -MACHINERY/EQUIPMENT	562	1,281	1,200	459	1,200	-	-	-
93100 -OFFICE EQPMT/FURNISH	22,733	20,560	23,865	19,089	22,000	20,000	-	-
98050 -CONTINGENCY-SALARY/FRINGE	-	-	56,450	-	56,450	-	-	-
Total - 397788-OTHER OPERATING EXPENSE	1,196,112	1,860,944	1,419,369	1,078,404	1,732,700	1,210,450	1,178,450	
Total - 00330-DEPT OF COMMUNITY PROGRAM	(50,943)	(245,999)		(3,077,092)	234,459		-	-

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**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2021**

DEPARTMENT: SOCIAL SERVICES

PURPOSE:

Provide supportive and protective social services to adults, children and families in Fond du Lac County. The responsibilities include providing mandated child abuse and neglect services, mandated juvenile court services, administer income maintenance eligibility programs (Food Share and Medical Assistance) through the Moraine Lakes consortium, operate the ADRC and provide other services that may be required by law or other regulations.

GOALS:

Child Protection and Youth Services:

Increase opportunities for community members to seek assistance prior to situations escalating, expanding voluntary services

Further increase services and supports to keep children safely at home or return safely home within a short period of time,

Increase number of relative or like-kin placements for children in out-of-home care

Expand family find programming to enhance familial supports for children and families

Increase programming in Juvenile Court Services to enhance community programs to keep youth at home, Juvenile Court Services to reduce the number of juvenile referrals to court and reduce placements in secure detention

Reduce the number of youth referred to the justice system from the Fond du Lac County School District in collaboration with the Fond du Lac School District and Fond du Lac City Police Department, to provide preventative services to youth (and their families), who are identified as truant or high risk of not graduating from high school and high risk of referral to court due to their school behavior.

Increase community services and programming to support children and families to prevent out-of-home placements or hospitalizations

Increase awareness, acknowledgement and diminish racial, ethnic, and gender disparity while working with clients and each other through the creation and continuation of a diversity conversation awareness group

ADRC

Develop partnership with Agnesian Health Care either offer virtual or resume in person Healthily Living with Diabetes class.

Resume Stepping on Program when determined possible by the Wisconsin Institute for Healthy Living.

Review and create a plan to potentially resume Music and memory in a future year utilizing an intern.

Have a student intern if one contacts the ADRC with interest.

Resume attending community long-term care vendor events such as Senior Expo, Caregiver Conference, Waupun Senior Expo, Campbellsport Library, Resource Fair, Agnesian Resource Fair if offered

Increase on-line presence on County website and Facebook.

Economic Support Service

Improve Benefit Recovery processes and focus to collect a higher percentage than the current Moraine

Lakes Consortium average of 9.2%, through improvements to monitoring and oversight, and enhancement of internal processes and shared best practices with the other Moraine Lakes Consortium counties.

Continue to meet or exceed all performance measures for all Income Maintenance and WI Child Care Subsidy programs, as set forth by contractual obligations for the administration of these programs.

Continue to improve unit efficiency and processes to a level which will greatly reduce or eliminate the need for overtime

Continue to provide comprehensive oversight of the Wisconsin Home Energy Assistance Program (WHEAP) with its subcontractor, and report to Division of Energy, Heating, and Community Resources (DEHCR), if applicable

ACCOMPLISHMENTS:

Child Protection and Youth Services:

Reduced the numbers of children in general foster care, and the length of placements in group homes and residential treatment

Developed case planning that keeps children safe at home or with their family rather than safe away from home and family (foster care)

Further developed DSS In Home Safety Services to prevent removal of children

Restructured position descriptions to enhance practice with children and families

Developed training for Family Support Worker staff to reflect changes in position responsibilities

Expanded training and use of Family Find to all social workers and family support workers

ADRC

Continuation and expansion of the prevention programs: In March 2020, due to Covid-19, I in person events were placed on hold. Stepping on Class will resume when Wisconsin Institute for Healthy Living gives approval for in person events to restart. There are plans under development with Agnesian Healthcare to potentially offer one virtual class Healthy Living with Diabetes later this year.

Application for the Dementia care specialist program grant: In 2020 to date, there has been no grant opportunities offered.

RE decorating and expanding usage of the ADRC office in the front area of the building: In 2020, the office area has been reconfigured multiple times in response due to operational needs caused by Covid-19. Social spacing and plexi-glass barriers have made it functional.

Economic Support:

Provide comprehensive oversight of the Wisconsin Home Energy Assistance Program (WHEAP) with its subcontractor, and report to Division of Energy, Heating, and Community Resources (DEHCR), if applicable:

ES supervisors have provided thorough oversight into the WHEAP program through several activities:

- a. During the Request for Proposal process, researched and contacted potential subcontractors, conducted contract analysis, revision, and negotiation, and submitted cost proposals.
- b. During the remainder of the year, held continuous discussions with Fond du Lac County fiscal staff regarding crisis benefits and services and monitored monthly reports and overpayments being processed.

Continue to improve unit efficiency and processes to a level which will greatly reduce or eliminate the need for overtime:

Overtime projections for 2020 were for a goal of 500 hours, with maximum number of

hours being 600, based on budget allotted. The actual number of overtime hours approved through 8/31/20, i.e. 2/3 of 2020, was 60.75 hours. In comparison to the 2019 overtime hours and projected 2020 goal an maximum amounts of overtime hours available, this amount of 60.75 hours is comparatively equal to:

- a. 25% of the amount of overtime hours by the same week in 2019
- b. 12% of the 2020 goal overtime hours of 500.
- c. 10% of the maximum number of 600 overtime hours allowable for 2020.

Continue to meet or exceed all performance measures for all Income Maintenance and WI Child Care Subsidy programs, as set forth by the contractual obligations for the administration of these programs:

So far for 2020, all performance measures for Income Maintenance programs and WI Child Care Subsidy programs have been met or exceeded for Fond du Lac County, which operates as part of Moraine Lakes Consortium. As an example, here are performance measures for Income Maintenance programs as of July 2020:

1. Overall program timeliness for Moraine Lakes was 99.5%, which is up from 99.36% in 2019, and exceeded the comparative Statewide average and also the 95% Benchmark.
2. Renewal timeliness for Moraine Lakes is 99.62%, which is up from 97.81% in 2019, and exceeded the comparative Statewide average and also the 95% Benchmark,
3. SMRF timeliness for Moraine Lakes is 98.9%, which is up from 93.02% in 2019 and exceeded the comparative Statewide average and also the 95% Benchmark.
4. Call Center Average Speed of Answer rate is 1.42 minutes, which is up from 4.89 minute average in 2019, and exceeded the 10 minute Benchmark.
5. Call Center Average answer rate is 98.44%, which is up from 92.66% in 2019 and also exceeded the comparative Statewide average.
6. Active Error Rate is 3.11%, which is down from 9.29% last year and exceeded the comparative 8.35% Statewide average.

Volunteer Services:

A year of expansion through participating in many different volunteer recruitment events. Expand the number transportation volunteers by 25: In November 2019, the volunteer services coordinator resigned. The position was held open pending a thorough assessment of department needs. It was determined that the funding from this position would be used for a Family Find Coordinator. The volunteers that remained working with the department continued to provide primarily transportation. In March or early April due to Covid-19, transportation program was shut down due to Covid-19.

Recently volunteers were contacted and the response was, "I want to wait and see with the Covid-19 going on." In the future, the department will continue to utilize interested volunteers

Due to the organizational needs and the discontinuation of the volunteer coordinator, this goal was not met.

Evaluate the viability of maintaining the volunteer program versus utilizing county levy funds to purchase other staffing or transportation options: At this time, there has been no needs to purchase transportsations options. There has been discussion about using the vacant department utility clerk for transportation if the need should arise.

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FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
400001-COUNTY FUNDS							
41100 -PROPERTY TAXES	(9,329,884)	(9,596,526)	(9,581,526)	(9,581,526)	(9,581,526)	(9,608,643)	(9,608,643)
41221 -COUNTY SALES TAX	-	-	(70,000)	(70,000)	(70,000)	(94,000)	(94,000)
49990 -CARRY-OVER REVENUE	(392,196)	(418,781)	(265,800)	(265,800)	(265,800)	-	-
79910 101-Contrib to General Fund	1,293,202	1,444,079	-	-	-	-	-
Total - 400001-COUNTY FUNDS	(8,428,878)	(8,571,228)	(9,917,326)	(9,917,326)	(9,917,326)	(9,702,643)	(9,702,643)
400002-COUNTY SHARE ONLY							
48860 -PRIOR YEAR REVENUE	-	(943)	-	-	-	-	-
48870 -REFUNDS/REIMBURSEMENTS	-	-	-	(13,526)	(5,026)	-	-
48882 -SALE-CO EQPMT/PROP-NON TAX	(6,697)	(31,893)	(31,000)	(21,925)	(21,925)	(6,000)	(6,000)
71150 -Supplies-Office	-	-	-	1,543	2,000	-	-
71152 -Supplies-Other	-	-	1,000	-	1,000	1,000	1,000
71171 -Audio/Visual/Comm Eqpm	-	1,153	1,200	1,154	1,155	-	-
71172 -Computer Hrdwr(Non Cap)	-	-	-	-	-	8,200	8,200
71176 -Misc Office Eqpm/Furnish	-	-	3,500	86	90	-	-
71178 -Misc Mach/Eqpm	-	-	-	1,995	2,000	-	-
71417 -Internet Service	-	2,600	2,400	1,400	2,400	2,400	2,400
71459 -Repair/Maint-Software	19,253	22,967	27,000	17,316	27,000	27,000	27,000
71563 -Non-Covered Medical	-	-	-	100	500	500	500
73445 -HIPAA COMPLIANCE	-	-	12,775	16,865	16,870	-	-
84204 -Client Assistance	1,093	(150)	5,000	-	-	5,000	5,000
84205 -Client Services	-	-	103,864	68,247	120,000	67,470	67,470
91000 -AUDIO/VISUAL/COMM EQPMT	-	-	-	949	950	-	-
91012 -BUILDING IMPRV/REMODELING	-	680	-	-	-	-	-
91120 -COMPUTER HARDWARE	30,103	36,387	46,520	47,312	47,315	10,250	10,250
91122 -COMPUTER SOFTWARE	90,000	9,500	97,865	26,670	101,670	70,000	70,000
93100 -OFFICE EQPMT/FURNISH	778	-	-	-	3,500	-	-
93200 -VEHICLES	45,918	70,199	100,000	93,962	93,965	30,000	30,000
Total - 400002-COUNTY SHARE ONLY	180,448	110,500	370,124	242,147	393,464	215,820	215,820
400003-INTER OFFICE INVOICES							
78541 -Highway-Other	30,805	31,751	-	8,776	-	-	-
84510 -Abatement Offset	(30,805)	(31,751)	-	(8,776)	-	-	-
Total - 400003-INTER OFFICE INVOICES	-	-	-	-	-	-	-
400005-GENERAL RELIEF							
48870 -REFUNDS/REIMBURSEMENTS	(925)	(419)	(2,000)	(283)	(1,000)	(2,000)	(2,000)
Total - 400005-GENERAL RELIEF	(925)	(419)	(2,000)	(283)	(1,000)	(2,000)	(2,000)
400006-ADULT ABUSE							
43756 -Adult Abuse	-	-	-	(30,588)	(36,375)	(36,375)	(36,375)
48802 -ADULT ABUSE	(36,375)	(36,375)	(36,375)	-	-	-	-
48860 -PRIOR YEAR REVENUE	(3,600)	-	-	-	-	-	-
48870 -REFUNDS/REIMBURSEMENTS	-	(1,747)	-	(10,200)	(4,200)	-	-
71150 -Supplies-Office	-	-	100	-	100	100	100
71563 -Non-Covered Medical	-	1,747	-	-	-	-	-
72110 -Education/Training	384	1,209	600	523	600	600	600
72115 -Mileage, Meals, Conf	82	619	750	-	-	750	750

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
84203 200-TX-Client Assist-Non Empl Comp	210	284	-	-	-	-	-
84204 00000014-Clt Asst-Service Coord	68,405	67,024	70,000	49,053	70,000	70,000	70,000
84204 05800104-Clt Asst-FE/SHC	-	-	1,500	-	1,500	1,500	1,500
84204 300-Non TX-Client Assistance	400	-	-	-	-	-	-
84204 -Client Assistance	-	91	1,000	-	1,000	1,000	1,000
84205 -Client Services-tx	-	10,200	-	1,884	2,000	1,000	1,000
84301 -Administrative Expense	2,516	1,799	2,500	-	-	-	-
Total - 400006-ADULT ABUSE	32,022	44,853	40,075	10,672	34,625	38,575	38,575
400007-WRAPAROUND PROGRAM							
48530 00000001-Interdept Chrg-DCP-CCS	(75,667)	(65,467)	(69,500)	(22,802)	(45,000)	(50,000)	(50,000)
48530 -Interdept Chrg-DCP	(104,171)	(141,657)	(125,000)	(81,619)	(150,000)	(150,000)	(150,000)
71150 -Supplies-Office	-	160	100	60	100	100	100
71190 -Subscriptions, Books	303	-	400	-	200	200	200
72110 -Education/Training	-	150	-	-	-	-	-
83104 -ARC	-	-	500	-	-	500	500
83143 -Adult Care Consultants	-	-	500	-	-	-	-
83147 -Lutheran Social Services	-	-	10,000	-	-	10,000	10,000
83187 -CESA 6	-	-	10,000	-	-	10,000	10,000
83305 -Boys and Girls Club	-	-	300	-	-	300	300
83366 -MAHALA'S HOPE	-	-	500	-	-	-	-
84203 200-TX-Client Assist-Non Empl Comp	3,580	872	-	857	6,800	-	-
84203 400-TX-Client Assist-Medical	13,575	7,837	-	2,346	7,000	-	-
84204 300-Non TX-Client Assistance	-	100	-	25	500	-	-
84204 -Client Assistance	368	659	1,000	211	750	1,000	1,000
84451 -Staff Services	245,059	275,009	280,000	219,792	320,000	320,000	320,000
Total - 400007-WRAPAROUND PROGRAM	83,046	77,663	108,800	118,870	140,350	142,100	142,100
400010-AGENCY MANAGEMENT/SUPPORT/DI							
51111 -Board/Committee Per Diem	135	5	1,000	4	500	500	500
52110 -Reg Salary-Mgmt/Prof	385,739	364,770	-	240,810	-	-	-
52111 A17-Deputy Dir Social Serv (1)	-	-	95,695	-	95,695	95,330	95,330
52111 B22-Director Social Serv (1)	-	-	119,605	-	119,605	119,150	119,150
52111 E06-Business Systems Manager	-	-	47,930	-	47,930	50,226	50,226
52111 E11-Business Office Coordinator	-	-	40,710	-	40,710	41,870	41,870
52111 E48-Acctg Service Manager	-	-	73,770	-	65,850	59,520	59,520
52139 -Sick Leave Payout	-	198	435	-	435	-	-
52210 -Reg Wage-Cler/Technical	79,965	32,066	-	7,160	-	-	-
52211 10B-Administrative Secretary	-	-	30,290	-	7,160	35,760	35,760
52211 H52-Program Asst II	-	-	15,980	-	-	15,730	15,730
52231 -Overtime	323	-	1,000	-	-	-	-
52239 -Sick Leave Payout	1,889	-	-	-	-	-	-
52240 -Supplemental Pay	1,950	1,725	-	-	-	-	-
52241 -Severance Payout/lieu-Hlth	-	5,661	-	-	-	-	-
53510 -Reg Wage-Social Serv Empl	609,593	590,468	-	369,054	-	-	-
53511 271-Clerk - Typist	-	-	188,975	-	187,510	196,310	196,310
53511 29F-Utility Clerk	-	-	32,915	-	32,915	29,780	29,780

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
53511 29N-Senior Clerk Typist	-	-	153,425	-	153,425	157,460	157,460
53511 29S-Account Clerk	-	-	118,950	-	118,950	121,270	121,270
53511 29T-Senior Account Clerk	-	-	82,845	-	82,845	84,995	84,995
53531 -Overtime	620	-	-	-	-	-	-
53539 -Sick Leave Payout	1,161	15,225	975	-	975	1,520	1,520
61101 -Social Security (FICA)	80,261	72,966	75,745	43,965	73,060	77,260	77,260
61103 -Health Insurance	383,097	349,915	321,790	204,674	300,010	311,930	311,930
61105 -Life Insurance	2,360	2,015	2,605	1,224	1,825	1,663	1,663
61107 -Retirement (Employer)	74,431	64,533	66,765	41,708	64,395	68,100	68,100
61211 -Worker Compensation Insur	7,130	7,527	7,678	13,739	13,739	13,739	13,739
61219 -Unemployment Compensation	-	-	-	5,253	8,000	-	-
71597 -Telephone-Cellular	175	35	420	-	-	-	-
72110 -Education/Training	1,189	845	1,500	125	750	1,500	1,500
72114 -Mileage, Job Duty Reltd	70	-	500	-	250	250	250
72115 -Mileage, Meals, Conf	2,047	930	2,000	116	1,000	2,000	2,000
84510 -Abatement Offset	(1,632,136)	(1,508,883)	(1,483,503)	(927,833)	(1,417,534)	(1,485,863)	(1,485,863)
Total - 400010-AGENCY MANAGEMENT/SUPP	-	-	-	-	-	-	-
400011-PACE							
47702 -PACE Prog-Other Counties	(20,275)	(62,290)	(45,500)	(84,750)	(154,750)	(50,050)	(50,050)
48860 -PRIOR YEAR REVENUE	(200)	-	-	-	-	-	-
71176 -Misc Office Eqpmnt/Furnish	-	32	-	-	-	-	-
71417 -Internet Service	480	520	480	280	480	480	480
71563 -Non-Covered Medical	-	840	-	-	-	-	-
72110 -Education/Training	-	-	-	-	-	3,000	3,000
78570 -Interdept-All Other	21,940	55,645	48,900	79,860	101,990	44,650	44,650
83147 -Lutheran Social Services	9,618	21,778	20,000	14,119	25,000	20,000	20,000
84301 -Administrative Expense	1,947	1,780	3,000	787	1,300	2,000	2,000
84451 00000000-Staff Serv - DCP	4,259	8,361	49,355	18,985	41,000	86,660	86,660
84451 -Staff Services	38,388	43,437	40,000	41,408	60,000	60,000	60,000
Total - 400011-PACE	56,156	70,102	116,235	70,689	75,020	166,740	166,740
400012-TEEN COURT							
46710 -Fees-Dept Prog/Service	(2,224)	(2,102)	(2,000)	(612)	(1,500)	(1,500)	(1,500)
48879 00000001-SALE - TEEN COURT	-	-	-	(634)	-	-	-
71150 -Supplies-Office	134	194	150	-	-	-	-
71152 -Supplies-Other	-	580	500	648	700	700	700
71169 -Supplies-Volunteers	720	776	250	-	-	-	-
71176 -Misc Office Eqpmnt/Furnish	-	(287)	-	-	-	-	-
71180 -Organization Dues	-	-	-	50	50	50	50
71190 -Subscriptions, Books	-	25	-	-	-	-	-
72110 -Education/Training	12	-	100	-	-	-	-
72330 -Fees-Interpreter	94	138	150	31	150	150	150
84204 -Client Assistance	1,000	-	500	-	250	250	250
84205 -Client Services	265	676	350	84	350	350	350
Total - 400012-TEEN COURT	-	-	-	(432)	-	-	-
400020-INCOME MAINTENANCE/DIST							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
52110 -Reg Salary-Mgmt/Prof	118,489	122,893	-	88,695	-	-	-
52111 11E-Income Maint Sprv	-	-	138,515	-	138,515	143,880	143,880
52140 -Supplemental Pay	4,123	4,137	-	157	160	-	-
53110 -Reg Wage-Prof Social Wrkr	-	429	-	(429)	-	-	-
53510 -Reg Wage-Social Serv Empl	975,887	1,027,711	-	672,039	-	-	-
53511 29D-Eligibility Consultant	-	-	987,190	-	979,565	984,625	984,625
53511 29U-Econ Supp Spec/Trainers	-	-	93,735	-	93,735	93,375	93,375
53531 -Overtime	73,239	69,517	20,000	1,693	20,000	20,000	20,000
53539 -Sick Leave Payout	1,751	1,227	2,600	7,079	10,000	1,805	1,805
53540 -Supplemental Pay	-	-	52,490	32,762	51,675	48,104	48,104
61101 -Social Security (FICA)	87,369	87,356	99,010	56,390	98,385	98,820	98,820
61103 -Health Insurance	340,448	392,232	424,205	276,228	412,465	423,975	423,975
61105 -Life Insurance	1,907	2,005	2,025	1,247	2,010	1,945	1,945
61107 -Retirement (Employer)	80,964	80,075	87,365	53,213	86,810	87,195	87,195
61211 -Worker Compensation Insur	15,151	15,994	16,315	17,330	17,330	17,330	17,330
61219 -Unemployment Compensation	2,254	-	6,000	-	6,000	4,000	4,000
71597 -Telephone-Cellular	1,283	1,178	1,300	502	1,000	1,000	1,000
72110 -Education/Training	120	675	500	150	500	500	500
72114 -Mileage, Job Duty Reltd	-	-	500	-	-	-	-
72115 -Mileage, Meals, Conf	1,427	1,695	1,500	181	1,000	1,500	1,500
84510 -Abatement Offset	(1,704,411)	(1,807,124)	(1,933,250)	(1,207,238)	(1,919,150)	(1,928,054)	(1,928,054)
Total - 400020-INCOME MAINTENANCE/DIST	-	-	-	-	-	-	-
400030-SOCIAL SERVICES/DIST							
52110 -Reg Salary-Mgmt/Prof	661,291	679,672	-	417,620	-	-	-
52111 B11-Social Work Supervisor	-	-	651,290	-	651,290	651,340	651,340
52139 -Sick Leave Payout	2,200	1,814	1,450	-	1,450	2,670	2,670
52210 -Reg Wage-Cler/Technical	759	725	-	355	-	-	-
52211 30T-Youth Participants	-	-	4,000	-	4,000	4,000	4,000
53110 -Reg Wage-Prof Social Wrkr	3,125,578	3,247,271	-	1,822,653	-	-	-
53111 27F-On Call Workers	56,392	58,091	68,000	37,636	65,000	65,000	65,000
53111 29B-Social Workers	-	-	1,158,385	-	1,158,750	1,207,340	1,207,340
53111 29L-Senior Social Workers	-	-	1,746,695	-	1,714,105	1,705,615	1,705,615
53131 -Overtime	20,986	19,476	33,000	7,740	25,000	30,000	30,000
53139 -Sick Leave Payout	16,544	16,855	7,035	8,497	24,000	8,660	8,660
53510 -Reg Wage-Social Serv Empl	474,999	481,908	-	327,452	-	-	-
53511 12D-Restitution Coordinator	-	-	50,345	-	50,345	51,660	51,660
53511 29C-Social Services Spec	-	-	42,130	-	42,130	43,220	43,220
53511 29E-Family Support Worker	-	-	400,525	-	400,785	413,090	413,090
53511 29V-Volunteer Coordinator	-	-	44,725	-	44,725	47,400	47,400
53531 -Overtime	760	901	1,500	101	1,500	1,500	1,500
53533 -Holiday Overtime	140	-	-	-	-	-	-
53539 -Sick Leave Payout	1,103	1,128	1,225	-	1,225	1,150	1,150
61101 -Social Security (FICA)	327,474	325,196	319,936	189,003	316,880	323,780	323,780
61103 -Health Insurance	1,123,658	1,173,126	1,033,310	684,856	1,037,035	1,084,150	1,084,150
61105 -Life Insurance	6,062	6,128	6,175	3,477	5,355	5,465	5,465

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
61107 -Retirement (Employer)	299,127	293,179	284,195	174,999	281,195	285,705	285,705
61211 -Worker Compensation Insur	66,844	70,564	71,977	56,158	56,158	56,158	56,158
61219 -Unemployment Compensation	4,070	-	6,000	7,007	10,000	8,000	8,000
71597 -Telephone-Cellular	11,747	12,453	12,500	6,010	12,500	12,500	12,500
72110 -Education/Training	6,039	11,911	10,000	4,056	10,000	10,000	10,000
72114 -Mileage, Job Duty Reltd	34,889	34,293	34,500	14,308	25,000	30,000	30,000
72115 -Mileage, Meals, Conf	23,150	20,761	22,500	1,015	10,000	20,000	20,000
84510 -Abatement Offset	(6,263,814)	(6,455,453)	(6,011,398)	(3,762,942)	(5,948,428)	(6,068,403)	(6,068,403)
Total - 400030-SOCIAL SERVICES/DIST	-	-	-	-	-	-	-
400040-GALOW/DIST							
46722 -Fees-Parent Cost Share	(28,244)	(11,960)	(15,000)	(6,058)	(12,000)	(12,000)	(12,000)
47705 -Plcmnts-Other Counties	-	-	(42,680)	-	-	-	-
48810 -DONATIONS	(100)	(100)	-	-	-	-	-
48860 -PRIOR YEAR REVENUE	(309)	(98)	-	(11)	(12)	-	-
52110 -Reg Salary-Mgmt/Prof	-	-	-	13,202	-	35,405	35,405
52111 B11-Social Work Supervisor	-	-	25,610	-	25,610	-	-
53110 -Reg Wage-Prof Social Wrkr	-	-	-	6,145	-	-	-
53111 29B-Social Workers	-	-	15,345	-	15,770	27,155	27,155
53510 -Reg Wage-Social Serv Empl	203,550	211,941	-	145,124	-	-	-
53511 29J-Relief Worker-PT	-	-	48,640	-	48,675	50,220	50,220
53511 29M-Group Home Spec.-FT	-	-	207,025	-	179,612	191,745	191,745
53531 -Overtime	6,197	5,316	6,600	1,211	6,600	6,600	6,600
53533 -Holiday Overtime	6,686	7,575	7,500	3,691	7,500	8,000	8,000
53539 -Sick Leave Payout	772	861	1,000	6,368	1,000	1,030	1,030
61101 -Social Security (FICA)	16,510	16,334	23,845	12,772	21,785	24,495	24,495
61103 -Health Insurance	43,253	49,860	74,380	43,879	56,120	58,680	58,680
61105 -Life Insurance	360	384	435	264	400	315	315
61107 -Retirement (Employer)	12,884	12,918	21,040	9,260	19,225	21,610	21,610
61211 -Worker Compensation Insur	5,372	5,892	6,010	6,036	6,036	6,036	6,036
71114 -Supplies-Custodial	-	-	-	77	200	-	-
71120 -Supplies-Food	11,258	8,423	15,000	5,624	12,000	15,000	15,000
71140 718-Fire Protection	145	77	100	-	100	100	100
71142 -Supplies-Medical	-	-	200	-	200	200	200
71150 -Supplies-Office	7	-	200	-	200	200	200
71152 -Supplies-Other	3,705	2,606	3,500	1,100	3,500	3,500	3,500
71178 -Misc Mach/Eqpmt	-	322	-	394	500	-	-
71403 -Cable Service	3,557	3,264	3,500	2,510	3,750	3,750	3,750
71443 -Repair/Maint-Comp Eqpmt	-	-	-	90	270	380	380
71448 -Repair/Maint-Equipment	118	229	250	-	250	250	250
71465 -Repair/Maint-Vehicles	-	39	-	-	-	-	-
71467 -Repair/Maint-Buildings	689	16,607	3,000	306	3,000	3,000	3,000
71468 -Waste Disposal	-	89	100	89	100	100	100
71470 -Water/Sewer	1,536	1,680	1,600	565	1,500	1,500	1,500
71533 -Fire,Extd Covrg.Theft	235	267	265	236	236	260	260
71538 -Vehicle Insurance	333	365	790	883	790	1,005	1,005

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
71563 -Non-Covered Medical	73	226	400	146	250	400	400
71592 -Electric	3,222	3,426	3,600	2,147	3,500	3,500	3,500
72110 -Education/Training	528	767	750	218	500	750	750
72115 -Mileage, Meals, Conf	138	287	400	-	200	300	300
72303 -Fees-License/Permit	-	276	10,500	-	10,500	10,500	10,500
78510 -Cent Maint-Labor/Fringe	1,180	1,260	1,500	200	1,000	1,500	1,500
78540 -Highway-Gas/Oil	1,351	1,097	1,500	328	750	1,200	1,200
78545 -Hwy-Vehicle Repair/Maint	232	104	1,000	390	500	750	750
84204 00000000-Client Assist-Clothing	1,450	1,262	4,000	135	1,500	3,780	3,780
84204 00000001-Client Assist-Recreation	1,713	1,518	2,500	211	1,000	2,500	2,500
84204 00000002-Client Assist-Personal	2,066	1,290	2,000	432	1,000	2,000	2,000
84301 -Administrative Expense	85	60	100	70	100	100	100
84510 -Abatement Offset	(300,550)	(346,010)	(436,505)	(258,014)	(424,467)	(475,816)	(475,816)
93100 -OFFICE EQPMT/FURNISH	-	1,545	-	-	750	-	-
Total - 400040-GALOW/DIST	-	-	-	19	-	-	-
400045-TLF STAFFING							
53510 -Reg Wage-Social Serv Empl	36,280	36,767	-	28,502	-	-	-
53511 29M-Group Home Spec.-FT	-	-	44,940	-	44,940	44,765	44,765
53531 -Overtime	132	565	-	579	-	-	-
61101 -Social Security (FICA)	2,689	2,651	3,440	2,083	3,440	3,425	3,425
61103 -Health Insurance	19,398	18,129	21,775	14,513	21,780	22,207	22,207
61105 -Life Insurance	42	50	45	48	75	78	78
61107 -Retirement (Employer)	2,525	2,417	3,035	1,964	3,035	3,020	3,020
71597 -Telephone-Cellular	273	273	275	159	275	275	275
72114 -Mileage, Job Duty Reltd	1,771	646	2,000	132	750	1,000	1,000
84510 -Abatement Offset	(63,110)	(61,497)	(75,510)	(47,982)	(74,295)	(74,770)	(74,770)
Total - 400045-TLF STAFFING	-	-	-	-	-	-	-
400050-SHELTER CARE/DIST							
46722 -Fees-Parent Cost Share-SC	(26,771)	(19,401)	(20,000)	(10,099)	(17,000)	(20,000)	(20,000)
47705 -Plcmnts-Other Counties	-	-	-	(951)	(952)	-	-
48810 -DONATIONS	(100)	(100)	-	-	-	-	-
52110 -Reg Salary-Mgmt/Prof	-	-	-	13,202	-	-	-
52111 B11-Social Work Supervisor	-	-	25,610	-	25,610	35,405	35,405
53110 -Reg Wage-Prof Social Wrkr	-	117	-	6,612	-	-	-
53111 29B-Social Workers	-	-	15,345	-	15,770	27,155	27,155
53131 -Overtime	-	-	-	380	500	-	-
53510 -Reg Wage-Social Serv Empl	217,353	199,986	-	151,035	-	-	-
53511 29J-Relief Worker-PT	-	-	76,155	-	75,465	75,465	75,465
53511 29M-Group Home Spec.-FT	-	-	187,880	-	198,705	222,790	222,790
53531 -Overtime	6,537	8,716	8,000	449	6,000	6,000	6,000
53533 -Holiday Overtime	7,197	7,416	9,000	3,977	9,000	9,000	9,000
53539 -Sick Leave Payout	298	381	790	-	790	1,150	1,150
61101 -Social Security (FICA)	18,126	15,890	24,695	12,854	25,350	28,840	28,840
61103 -Health Insurance	55,051	49,265	75,970	46,589	80,795	70,595	70,595
61105 -Life Insurance	264	239	175	160	255	270	270

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
61107 -Retirement (Employer)	11,849	11,891	20,105	10,396	19,390	22,460	22,460
61211 -Worker Compensation Insur	5,373	5,893	6,010	6,037	6,037	6,037	6,037
61219 -Unemployment Compensation	-	-	-	1,056	4,000	-	-
71114 -Supplies-Custodial	-	-	-	77	200	200	200
71120 -Supplies-Food	9,657	6,010	13,000	4,840	10,000	10,000	10,000
71140 718-Fire Protection	353	-	-	-	-	-	-
71150 -Supplies-Office	14	12	100	85	250	100	100
71152 -Supplies-Other	3,921	3,073	3,500	1,111	3,500	3,500	3,500
71176 -Misc Office Eqpmt/Furnish	-	-	500	-	450	500	500
71178 -Misc Mach/Eqpmt	-	124	-	-	400	-	-
71403 -Cable Service	2,398	2,373	3,600	1,775	3,000	3,000	3,000
71443 -Repair/Maint-Comp Eqpmt	-	-	-	180	360	378	378
71448 -Repair/Maint-Equipment	162	329	1,000	119	500	-	-
71467 -Repair/Maint-Buildings	1,182	8,204	9,000	162	8,000	3,000	3,000
71468 -Waste Disposal	-	89	100	89	100	100	100
71470 -Water/Sewer	1,432	1,173	1,400	738	1,400	1,400	1,400
71533 -Fire,Extd Covrg/Theft	210	239	240	211	215	235	235
71538 -Vehicle Insurance	333	365	790	883	885	1,005	1,005
71563 -Non-Covered Medical	319	292	400	235	400	400	400
71592 -Electric	2,936	2,606	3,500	1,703	3,500	3,500	3,500
71597 -Telephone-Cellular	18	13	100	5	50	50	50
72110 -Education/Training	792	926	1,000	218	500	1,000	1,000
72114 -Mileage, Job Duty Reltd	33	-	100	-	100	100	100
72303 -Fees-License/Permit	-	276	10,300	-	10,300	10,300	10,300
78510 -Cent Maint-Labor/Fringe	2,640	1,800	2,000	240	1,000	2,000	2,000
78540 -Highway-Gas/Oil	1,138	870	1,250	294	750	1,000	1,000
78545 -Hwy-Vehicle Repair/Maint	739	1,461	1,000	65	500	1,000	1,000
84204 00000000-Client Assist-Clothing	-	-	1,620	-	1,000	1,000	1,000
84204 00000001-Client Assist-Recreation	1,510	1,088	2,000	101	1,000	2,000	2,000
84204 00000002-Client Assist-Personal	1,387	1,226	1,250	327	1,000	1,250	1,250
84301 -Administrative Expense	110	60	100	171	200	200	200
84510 -Abatement Offset	(326,460)	(312,902)	(481,585)	(255,298)	(501,075)	(532,385)	(532,385)
93100 -OFFICE EQPMT/FURNISH	-	-	-	-	1,800	-	-
Total - 400050-SHELTER CARE/DIST	-	-	6,000	28	-	-	-
400061-COMMUNITY INTERVENTION PROG.							
43740 -State Grant-DSS	(54,964)	(49,128)	(45,157)	(28,536)	(45,157)	(35,751)	(35,751)
84451 -Staff Services	54,967	49,130	45,157	28,537	45,157	35,751	35,751
Total - 400061-COMMUNITY INTERVENTION P	3	2	-	1	-	-	-
400062-TRANSITIONAL LIVING PROJECT							
48810 -DONATIONS	(1,075)	(500)	-	(375)	(375)	-	-
71110 -Supplies-Computer	41	-	-	-	-	-	-
71120 -Supplies-Food	700	500	700	-	-	-	-
71150 -Supplies-Office	12	80	-	-	-	-	-
71152 -Supplies-Other	-	300	750	-	375	750	750
71170 -Misc Eqpmt/Furnishings	-	-	300	-	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
71176 -Misc Office Eqpmt/Furnish	-	69	100	-	100	100	100
71178 -Misc Mach/Eqpmt	-	598	300	-	400	300	300
71190 -Subscriptions, Books	-	32	100	-	-	-	-
71403 -Cable Service	3,716	3,485	4,000	2,673	4,000	4,000	4,000
71443 -Repair/Maint-Comp Eqpmt	-	-	-	90	360	378	378
78554 -Building Space Rental	19,200	19,200	16,200	12,150	16,200	16,200	16,200
84204 00000002-Client Assist-Personal	375	-	150	375	375	-	-
84301 -Administrative Expense	10	-	-	10	10	-	-
84451 -Staff Services	63,110	61,497	75,510	47,982	74,295	74,770	74,770
84510 -Abatement Offset	(18,287)	(18,234)	(20,988)	(14,394)	(22,288)	(21,431)	(21,431)
Total - 400062-TRANSITIONAL LIVING PROJE	67,802	67,027	77,122	48,510	73,452	75,067	75,067
400065-WETAP GRANT							
46710 -Fees-Dept Prog/Service	(5,016)	(5,871)	(10,000)	(3,710)	(7,000)	(7,000)	(7,000)
84203 200-TX-Client Assist-Non Empl Comp	2,366	236	-	2,260	2,500	-	-
84203 -Transportation	2,650	2,290	5,000	1,450	2,500	5,000	5,000
84205 -Client Services	-	3,345	5,000	-	2,000	2,000	2,000
Total - 400065-WETAP GRANT	-	-	-	-	-	-	-
400070-AMSO							
41222 -RETAILERS DISC-SALES TAX	(3)	(4)	-	(2)	(2)	-	-
46710 -Fees-Dept Prog/Service	(6,451)	-	-	-	-	-	-
48530 -Interdept Chrg-DCP	(32,483)	(23,141)	(26,000)	(15,159)	(21,500)	(21,500)	(21,500)
48550 -Interdept Chrg-HHHR	(688)	(708)	(750)	(422)	(750)	(750)	(750)
48870 -REFUNDS/REIMBURSEMENTS	-	(1,329)	-	-	-	-	-
48882 -SALE-CO EQPMT/PROP-NON TAX	(114)	-	-	-	-	-	-
71114 -Supplies-Custodial	-	486	1,450	-	-	-	-
71142 -Supplies-Medical	8	365	500	19	20	500	500
71150 -Supplies-Office	16,093	16,019	16,000	6,977	15,000	15,000	15,000
71152 -Supplies-Other	61	8	250	261	2,500	2,000	2,000
71159 -Supplies-Recognition Prog	136	100	1,000	-	500	500	500
71169 -Supplies-Volunteers	8,596	5	2,000	25	300	500	500
71172 -Computer Hrdwr(Non Cap)	187	-	-	-	-	-	-
71174 -Computer Sftwr(Non Cap)	-	85	-	-	-	-	-
71176 -Misc Office Eqpmt/Furnish	-	-	500	-	500	500	500
71178 -Misc Mach/Eqpmt	-	665	-	595	1,200	-	-
71180 -Organization Dues	3,141	3,471	3,200	651	3,000	3,000	3,000
71190 -Subscriptions, Books	(23)	-	500	-	-	-	-
71310 -Acctg/Auditing Serv	10,375	11,632	12,000	-	12,000	12,000	12,000
71392 -Support Service	2,400	2,240	4,000	1,773	4,000	3,000	3,000
71417 -Internet Service	17	-	-	-	-	-	-
71429 -Lease Pymnt-Copy Machine	3,202	3,647	4,000	1,825	3,600	3,600	3,600
71433 -Rental-Office Space	215,005	209,338	221,325	148,851	219,820	221,041	221,041
71437 -Rental-Postage Meter	3,286	3,286	3,350	1,643	4,400	3,800	3,800
71443 -Repair/Maint-Comp Eqpmt	12,007	9,810	12,000	4,770	10,500	10,815	10,815
71452 -Repair/Maint-Office Eqpt	7,092	6,905	11,330	3,158	8,000	8,500	8,500
71459 -Repair/Maint-Software	95	-	200	-	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
71465 -Repair/Maint-Vehicles	417	676	1,000	112	500	1,000	1,000
71510 -Advertising/Promotion	108	-	750	-	500	500	500
71533 -Fire,Extd Covrg/Theft	5,873	784	785	83	785	785	785
71534 -General Liability Insur	12,258	13,713	-	-	-	-	-
71537 -Umbrella Liability Insur	16,626	17,389	-	-	-	-	-
71538 -Vehicle Insurance	12,113	10,960	9,430	10,599	12,365	13,015	13,015
71550 -Legal Notice/Publication	334	580	500	-	500	500	500
71570 -Postage	4,700	7,841	10,000	1,832	7,500	7,500	7,500
71595 -Telephone/Pager	5,925	5,148	5,760	3,820	5,760	5,760	5,760
71597 -Telephone-Cellular	948	772	1,000	410	775	800	800
72110 -Education/Training	194	-	-	-	-	-	-
72313 -Fees-Dept Programs	-	30	-	-	-	-	-
78510 -Cent Maint-Labor/Fringe	-	-	500	-	-	-	-
78515 -Cent Serv-Photo Copy	503	410	500	231	500	500	500
78531 -Information Systems	117,000	117,000	123,000	82,000	123,000	123,000	123,000
78540 -Highway-Gas/Oil	16,561	14,776	16,000	4,412	10,000	16,000	16,000
78545 -Hwy-Vehicle Repair/Maint	6,195	8,927	10,000	2,258	5,000	10,000	10,000
78550 -Indirect Cost Allocation	208,918	208,094	204,543	136,362	204,543	178,997	178,997
84301 -Administrative Expense	1,265	582	1,000	7	250	500	500
84451 -Staff Services	1,632,136	1,508,883	1,483,503	927,833	1,417,534	1,485,863	1,485,863
84510 -Abatement offset	(756,958)	(687,938)	(743,570)	(456,703)	(700,782)	(707,774)	(707,774)
84515 -Abatement State Alloc.	(1,527,052)	(1,472,787)	(1,391,556)	(868,482)	(1,351,818)	(1,399,452)	(1,399,452)
93000 -MACHINERY/EQUIPMENT	-	1,281	-	-	-	-	-
Total - 400070-AMSO	-	-	-	(261)	-	-	-
400107-INTEGRATED SERV. PROJECT							
48530 -Interdept Chrg-DCP	(101,038)	(78,275)	(60,000)	(49,126)	(60,000)	(60,000)	(60,000)
71118 -Supplies-Educational	-	1,000	1,800	-	-	-	-
71150 -Supplies-Office	-	-	200	-	-	-	-
84451 -Staff Services	101,038	77,275	90,000	49,126	72,000	72,000	72,000
Total - 400107-INTEGRATED SERV. PROJECT	-	-	32,000	-	12,000	12,000	12,000
400281-IM AVAILABLE ALLOCATION							
43740 -State Grant-DSS	(10,260,779)	(9,177,405)	(7,387,776)	(5,121,701)	(8,343,987)	(7,304,453)	(7,304,453)
71331 -Contract Services	8,400,899	7,541,917	5,862,337	3,792,805	6,651,427	5,767,464	5,767,464
Total - 400281-IM AVAILABLE ALLOCATION	(1,859,880)	(1,635,488)	(1,525,439)	(1,328,896)	(1,692,560)	(1,536,989)	(1,536,989)
400298-FS FRAUD AVAILABLE ALLOCATION							
43740 -State Grant-DSS	(100,052)	(100,792)	(86,268)	(66,745)	(114,710)	(114,710)	(114,710)
71331 -Contract Services	82,658	83,413	71,394	49,410	94,761	94,761	94,761
Total - 400298-FS FRAUD AVAILABLE ALLOC	(17,394)	(17,379)	(14,874)	(17,335)	(19,949)	(19,949)	(19,949)
400299-MA FRAUD AVAILABLE ALLOCATION							
43740 -State Grant-DSS	(100,052)	(100,788)	(86,266)	(65,525)	(114,709)	(114,709)	(114,709)
71331 -Contract Services	82,658	83,408	71,391	49,410	94,760	94,760	94,760
Total - 400299-MA FRAUD AVAILABLE ALLOC	(17,394)	(17,380)	(14,875)	(16,115)	(19,949)	(19,949)	(19,949)
400306-SAFE & STABLE FAMILIES							
43740 -State Grant-DSS	(37,937)	(49,189)	(52,345)	(19,179)	(52,345)	(52,345)	(52,345)
71118 -Supplies-Educational	225	405	1,000	-	-	1,000	1,000

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
71426 -Rent Assistance-Clients	140	-	-	-	-	-	-
84203 200-TX-Client Assist-Non Empl Comp	24,645	29,271	-	14,268	30,000	-	-
84203 300-TX-Client Assist-Rentals	-	10,079	-	3,034	16,345	-	-
84204 300-Non TX-Client Assistance	-	2,471	-	250	2,000	-	-
84204 -Client Assistance	325	1,147	45,345	370	2,000	45,345	45,345
84205 -Client Services	5,138	-	-	-	-	-	-
84206 -Child Daycare	955	80	-	-	-	-	-
84451 -Staff Services	6,507	5,737	6,000	1,256	2,000	6,000	6,000
Total - 400306-SAFE & STABLE FAMILIES	(1)	1	-	-	-	-	-
400313-RESOURCE CTR-APS							
43740 -State Grant-DSS	(52,080)	(52,080)	(52,080)	(52,080)	(52,080)	(52,080)	(52,080)
71180 -Organization Dues	135	-	-	-	-	-	-
72110 -Education/Training	357	763	400	-	-	400	400
72115 -Mileage, Meals, Conf	-	-	500	-	-	-	-
84451 -Staff Services	89,154	107,924	100,000	73,637	107,000	107,000	107,000
Total - 400313-RESOURCE CTR-APS	37,566	56,607	48,820	21,557	54,920	55,320	55,320
400321-NYA EXTRA PAYMENT PANDEMIC							
43740 -State Grant-DSS	-	-	-	(37,291)	(37,291)	-	-
84222 500-Foster Care- PANDEMIC Pymt	-	-	-	24,590	24,590	-	-
84223 500-GH PANDEMIC EXTRA ORD PAY	-	-	-	2,406	2,406	-	-
84224 500-RCC PANDEMIC EXTRA ORD PA	-	-	-	10,294	10,294	-	-
Total - 400321-NYA EXTRA PAYMENT PANDEMIC	-	-	-	-	-	-	-
400322-SEX TRAFFICKING-OHC REIMBURSE							
43740 -State Grant-DSS	(65,971)	(10,065)	-	-	-	-	-
84222 06100203-Foster Care - AN	903	10,065	-	-	-	-	-
84224 06100504-Child Care Inst. AN	65,068	-	-	-	-	-	-
Total - 400322-SEX TRAFFICKING-OHC REIMBURSE	-	-	-	-	-	-	-
400323-SUBSTITUTE CARE							
46722 02030000-Fees-FH Parent Cost Share	(251,080)	(231,236)	(250,000)	(267,767)	(330,000)	(330,000)	(330,000)
46722 02040000-Fees-GH Parent Cost Share	-	(5,573)	-	(6,769)	(10,000)	(10,000)	(10,000)
46722 05040000-Fees-CCI Parent Cost Sha	(63,698)	(48,535)	(63,000)	(18,092)	(30,000)	(30,000)	(30,000)
48860 -PRIOR YEAR REVENUE	(484)	(39,074)	-	(14,371)	(14,370)	-	-
84205 00000002-Client Services/Respite	-	1,872	-	1,189	2,000	2,000	2,000
84205 00400050-Client Serv-Shelter Care	307,220	240,724	240,000	118,935	225,000	220,000	220,000
84222 06100203-Foster Care - AN	882,223	-	-	-	-	-	-
84222 06400203-Foster Care - CF	28,807	-	-	-	-	-	-
84222 30000000-Foster Care-SUB GUARDIAI	118,667	198,150	325,000	162,376	300,000	355,000	355,000
84222 400-Foster Care - NonTX	-	801,027	1,020,000	471,471	900,000	1,000,000	1,000,000
84223 06100204-Group Home - AN	47,065	-	-	-	-	-	-
84223 400-Group Home NonTX	-	105,695	120,000	112,807	180,000	180,000	180,000
84224 06100504-Child Care Inst. AN	761,999	-	-	-	-	-	-
84224 06400504-CCI - C&F	432,056	-	-	-	-	-	-
84224 400-RCC - NonTX	-	973,612	1,125,892	424,682	700,000	850,000	850,000
Total - 400323-SUBSTITUTE CARE	2,262,774	1,996,660	2,517,892	984,461	1,922,630	2,237,000	2,237,000
400324-ADOPTIVE FINGERPT							

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
71308 -Administrative Costs	1,770	-	-	-	-	-	-
84301 -Administrative Expense	8,475	-	-	-	-	-	-
Total - 400324-ADOPTIVE FINGERPT	10,245	-	-	-	-	-	-
400325-YA SUBSTITUTE CARE							
46722 02030000-Fees-FH Parent Cost Share	(2,944)	(2,604)	(3,000)	(1,092)	(2,000)	(3,000)	(3,000)
46722 02040000-Fees-GH Parent Cost Share	(17,096)	(12,176)	(20,000)	(884)	(1,200)	(1,200)	(1,200)
46722 05040000-Fees-CCI Parent Cost Sha	(39,180)	(12,404)	(12,000)	(13,477)	(23,000)	(23,000)	(23,000)
48860 -PRIOR YEAR REVENUE	(6,799)	(8,838)	-	(2,053)	(2,053)	-	-
84205 00400040-Client Serv - Galow	259,149	237,098	250,000	95,796	200,000	220,000	220,000
84222 00600203-Foster Care - DSO	9,528	-	-	-	-	-	-
84222 400-Foster Care - NonTX	-	3,545	5,000	19,986	30,000	20,000	20,000
84223 00600204-Group Home - DSO	109,939	-	-	-	-	-	-
84223 400-Group Home NonTX	-	63,341	150,000	58,762	110,000	125,000	125,000
84224 00600504-CCI - DSO	431,226	-	-	-	-	-	-
84224 06100504-CCI - AN	8,763	-	-	-	-	-	-
84224 400-RCC - NonTX	-	394,045	600,000	135,379	410,000	460,000	460,000
Total - 400325-YA SUBSTITUTE CARE	752,588	662,005	970,000	292,418	721,747	797,800	797,800
400326-YA EXTRA PAYMENT PANDEMIC							
43740 -State Grant-DSS	-	-	-	(6,771)	(6,771)	-	-
84222 500-Foster Care- PANDEMIC Pymt	-	-	-	300	300	-	-
84223 500-GH PANDEMIC EXTRA ORD PAY	-	-	-	2,431	2,431	-	-
84224 500-RCC PANDEMIC EXTRA ORD PA	-	-	-	4,040	4,040	-	-
Total - 400326-YA EXTRA PAYMENT PANDEM	-	-	-	-	-	-	-
400329-CHILD PLACING AGENCY ADM.							
84205 00400009-Clt Serv-Tmt Foster Care	109,202	112,846	125,000	69,437	120,000	125,000	125,000
Total - 400329-CHILD PLACING AGENCY ADM	109,202	112,846	125,000	69,437	120,000	125,000	125,000
400341-C&FI FUNDS-SERVICES-PS							
84203 200-TX-Client Assist-Non Empl Comp	6,836	109	-	-	-	-	-
84203 300-TX-Client Assist-Rentals	6,292	650	-	-	-	-	-
84203 400-TX-Client Assist-Medical	250	1,875	-	-	-	-	-
84204 300-Non TX-Client Assistance	475	100	-	-	-	-	-
84204 -Client Assistance	2,961	75	-	-	-	-	-
99997 -FDL Co CM	17,734	833	-	-	-	-	-
Total - 400341-C&FI FUNDS-SERVICES-PS	34,548	3,643	-	-	-	-	-
400342-C&FI FUNDS-SERVICES-PS							
43740 -State Grant-DSS	(28,254)	(10,514)	-	-	-	-	-
Total - 400342-C&FI FUNDS-SERVICES-PS	(28,254)	(10,514)	-	-	-	-	-
400360-YOUTH INDEPENDENT LIVING II							
48810 -DONATIONS	-	-	-	(300)	(300)	-	-
71120 -Supplies-Food	-	100	-	300	300	300	300
71150 -Supplies-Office	11	200	250	-	-	250	250
71152 -Supplies-Other	-	30	-	-	-	-	-
71190 -Subscriptions, Books	297	469	1,000	35	500	500	500
84204 00000003-tx Clt Asst-Rentals	-	707	-	2,225	750	750	750
84204 00000005-tx Clt Asst-Personal	375	-	-	-	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
84204 -Client Assistance	750	-	5,000	-	2,500	5,000	5,000
84205 -Client Services	562	1,277	1,000	75	500	1,000	1,000
84301 -Administrative Expense	1,444	1,347	1,500	853	1,500	1,500	1,500
84451 -Staff Services	63,994	61,046	59,580	46,711	67,500	68,500	68,500
Total - 400360-YOUTH INDEPENDENT LIVING	67,433	65,175	68,330	49,899	73,250	77,800	77,800
400365-YOUTH AIDS/ELECT MONITOR							
46722 -Fees-Parent Cost Share-EM	(13,514)	(9,029)	(8,000)	(6,053)	(10,200)	(10,200)	(10,200)
48870 -REFUNDS/REIMBURSEMENTS	-	-	-	(31)	(31)	-	-
84205 00000004-Client Serv-Elect. Mon.	34,138	14,936	20,000	8,713	18,000	16,000	16,000
Total - 400365-YOUTH AIDS/ELECT MONITOR	20,625	5,907	12,000	2,628	7,769	5,800	5,800
400366-YOUTH AIDS - COMMUNITY							
43740 -State Grant-DSS	(998,508)	(1,021,060)	(943,890)	(943,890)	(943,890)	(943,890)	(943,890)
46722 05040000-Fees-CCI Parent Cost Sha	(1,434)	(20)	(1,000)	(2,817)	(3,000)	(2,000)	(2,000)
46722 10000000-Fees-Parent Cost Share	(11,757)	(6,813)	(8,500)	(7,778)	(12,000)	(11,000)	(11,000)
71110 -Supplies-Computer	-	-	-	327	330	-	-
71120 -Supplies-Food	-	50	-	-	-	-	-
71150 -Supplies-Office	1,337	1,266	2,000	561	1,500	1,500	1,500
71152 -Supplies-Other	68	116	5,000	40	2,500	5,000	5,000
71171 -Audio/Visual/Comm Eqpmt	-	5	-	-	-	-	-
71176 -Misc Office Eqpmt/Furnish	-	5,371	-	-	-	-	-
71190 -Subscriptions, Books	-	-	-	35	35	-	-
71429 -Lease Pymnt-Copy Machine	1,754	1,900	2,000	755	1,300	1,300	1,300
71443 -Repair/Maint-Comp Eqpmt	2,160	1,980	2,270	900	2,000	1,900	1,900
71452 -Repair/Maint-Office Eqpt	1,479	1,657	2,060	343	1,500	1,600	1,600
71538 -Vehicle Insurance	(673)	730	790	883	790	1,005	1,005
71595 -Telephone	4,171	4,275	5,000	3,240	5,000	4,900	4,900
71597 -Telephone-Cellular	898	822	900	550	900	900	900
78540 -Highway-Gas/Oil	2,175	1,168	2,000	680	1,200	2,000	2,000
78545 -Hwy-Vehicle Repair/Maint	602	1,234	1,000	51	500	1,000	1,000
83588 03100507-Lutheran Soc Serv-Counsel	-	-	30,000	-	-	30,000	30,000
83994 -Contract - Others	-	38,000	-	-	-	-	-
84203 400-TX-Client Assist-Medical	-	23,625	-	3,111	17,000	-	-
84204 -Non TX-Client Assistance	-	-	-	500	750	500	500
84205 00400040-Client Serv - Galow	300,334	346,010	436,505	258,014	424,467	475,816	475,816
84205 -Client Services	1,200	390	5,000	114	2,500	2,500	2,500
84219 00000004-Sec Det. La Crosse Co	25,500	35,000	-	-	-	-	-
84219 00000009-Other Placements	-	21,746	-	135,055	202,600	104,000	104,000
84219 00000010-State Juvenile Corrections	62,790	-	124,475	-	117,160	111,315	111,315
84301 -Administrative Expense	51,385	39,436	50,000	22,575	35,000	35,000	35,000
84451 -Staff Services	501,116	571,004	550,000	423,149	600,000	605,000	605,000
84510 -Abatement Offset	(370,855)	(298,140)	(295,157)	(142,592)	(245,157)	(255,751)	(255,751)
Total - 400366-YOUTH AIDS - COMMUNITY	(426,259)	(230,250)	(29,547)	(246,195)	212,985	172,595	172,595
400368-JJ EARLY INTERVENTION FUNDS							
43740 -State Grant-DSS	(23,800)	-	-	-	-	-	-
72114 -Mileage, Job Duty Reltd	3,856	-	-	-	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

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HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
84203 400-TX-Client Assist-Medical	27,575	-	-	-	-	-	-
84205 -Client Services	878	-	-	-	-	-	-
84301 -Administrative Expense	653	-	-	-	-	-	-
84451 -Staff Services	21,031	-	-	-	-	-	-
Total - 400368-JJ EARLY INTERVENTION FUN	30,193	-	-	-	-	-	-
400369-YOUTH AIDS - AODA							
43740 -State Grant-DSS	(12,802)	(12,802)	(12,802)	(12,802)	(12,802)	(12,802)	(12,802)
84205 -Client Services	97,647	61,920	12,802	69,434	115,000	12,802	12,802
Total - 400369-YOUTH AIDS - AODA	84,845	49,118	-	56,632	102,198	-	-
400377-KINSHIP-BENEFITS							
43740 -State Grant-DSS	(252,843)	(217,776)	(258,429)	(127,078)	(266,775)	(266,775)	(266,775)
48860 -PRIOR YEAR REVENUE	-	(6,598)	-	-	-	-	-
84204 -Client Assistance	259,440	217,777	258,429	127,077	266,775	266,775	266,775
Total - 400377-KINSHIP-BENEFITS	6,597	(6,597)	-	(1)	-	-	-
400380-KINSHIP-ASSESSMENT							
43740 00000001-Prior Year	-	-	-	(16,431)	(16,431)	-	-
43740 -State Grant-DSS	(16,229)	(29,103)	(23,938)	(23,938)	(23,938)	(23,938)	(23,938)
48860 -PRIOR YEAR REVENUE	-	(23,432)	-	-	-	-	-
84301 -Administrative Expense	50,533	45,606	50,000	29,951	43,500	45,000	45,000
Total - 400380-KINSHIP-ASSESSMENT	34,304	(6,929)	26,062	(10,418)	3,131	21,062	21,062
400390-FOSTER PARENT RETENTION INCEN'							
43740 -State Grant-DSS	-	-	-	-	(38,000)	-	-
71159 -Supplies-Recognition Prog	-	-	-	-	4,840	-	-
84204 00000011-Foster Parent-Mentoring	-	-	-	-	3,000	-	-
84204 -Client Assistance	-	-	-	-	9,100	-	-
84205 00000007-Clt Serv-Foster Respite	-	-	-	-	21,060	-	-
Total - 400390-FOSTER PARENT RETENTION	-	-	-	-	-	-	-
400393-FOSTER HOME LICENSE SUBCONTR							
43740 -State Grant-DSS	(3,625)	(23,912)	-	(4,374)	(12,500)	-	-
71357 -Licensing - Foster Home	3,625	23,910	-	4,374	12,500	-	-
Total - 400393-FOSTER HOME LICENSE SUBC	0	(2)	-	0	-	-	-
400394-FOSTER PARENT RECRUIT INCENTIV							
43740 -State Grant-DSS	(4,966)	(1,377)	(1,900)	-	(2,423)	-	-
71510 -Advertising/Promotion	4,650	1,275	1,900	-	2,423	-	-
72115 -Mileage, Meals, Conf	315	102	-	-	-	-	-
Total - 400394-FOSTER PARENT RECRUIT INC	(0)	0	-	-	-	-	-
400395-IV-E FOSTER PRESERV TRNG							
71120 -Supplies-Food	214	22	350	-	350	350	350
72110 00000001-Educ/Trng-(USE Indiv)	730	410	5,500	-	5,500	5,500	5,500
72110 -Educ/Trng (use Bus)	375	183	800	-	800	800	800
84206 -Child Daycare	-	60	2,350	-	2,350	2,350	2,350
84451 -Staff Services	1,252	779	2,000	-	2,000	2,000	2,000
Total - 400395-IV-E FOSTER PRESERV TRNG	2,571	1,454	11,000	-	11,000	11,000	11,000
400396-IV-E FOSTER PRESERV TRNG							
43740 -State Grant-DSS	(1,028)	(582)	(4,400)	-	(4,400)	(4,400)	(4,400)

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
Total - 400396-IV-E FOSTER PRESERV TRNG	(1,028)	(582)	(4,400)	-	(4,400)	(4,400)	(4,400)
400416-FOSTER CARE ADMINISTRATION							
46710 -Fees-Dept Prog/Service	(1,186)	(1,937)	-	-	-	-	-
71120 -Supplies-Food	425	-	-	-	-	-	-
71152 -Supplies-Other	211	266	650	219	220	650	650
71159 -Supplies-Recognition Prog	1,421	492	1,500	35	1,500	1,500	1,500
71190 -Subscriptions, Books	245	238	250	-	250	250	250
71510 -Advertising/Promotion	2,789	4,185	2,000	660	2,000	2,000	2,000
71597 -Telephone-Cellular	6	8	50	-	-	-	-
72110 -Educ/Trng (use bus)	53	42	250	-	250	100	100
84204 -Client Assistance	-	2,788	7,775	650	4,775	7,775	7,775
84205 -Client Services	1,007	919	1,000	311	500	1,000	1,000
Total - 400416-FOSTER CARE ADMINISTRATION	4,969	7,002	13,475	1,874	9,495	13,275	13,275
400553-CHIPS ADOPTION SERVICES							
84301 -Administrative Expense	32,719	35,438	62,500	17,104	58,250	58,250	58,250
84451 -Staff Services	69,830	74,169	77,525	40,036	71,200	71,200	71,200
Total - 400553-CHIPS ADOPTION SERVICES	102,549	109,607	140,025	57,140	129,450	129,450	129,450
400554-CHIPS ADOPTION FEDERAL							
43740 -State Grant-DSS	(27,688)	(29,594)	(37,805)	(15,428)	(34,952)	(34,952)	(34,952)
Total - 400554-CHIPS ADOPTION FEDERAL	(27,688)	(29,594)	(37,805)	(15,428)	(34,952)	(34,952)	(34,952)
400561-BASIC COUNTY ALLOCATION							
43740 -State Grant-DSS	(2,350,008)	(2,361,336)	(2,972,916)	(2,803,423)	(2,973,285)	(3,009,912)	(3,009,912)
46710 -Fees-Dept Prog/Service	(704)	(438)	-	-	-	-	-
46730 -Fees-Rep Payees	(54,398)	(53,945)	(53,000)	(28,732)	(53,000)	(53,000)	(53,000)
46737 -Fees-Photocopies	(10,272)	(12,446)	(13,000)	(8,163)	(10,000)	(13,000)	(13,000)
48510 -INTERDEPT CHRG FOR SERVICE	-	-	-	(48)	-	-	-
48530 -Interdept Chrg-DCP	-	-	(40,000)	-	-	-	-
48840 -MISCELLANEOUS REVENUES	(460)	-	-	-	-	-	-
71120 -Supplies-Food	1,214	615	1,000	83	250	750	750
71142 -Supplies-Medical	1,596	1,450	3,000	734	1,500	2,562	2,562
71150 -Supplies-Office	1,485	2,865	3,000	1,687	3,000	3,000	3,000
71152 -Supplies-Other	305	118	750	38	250	500	500
71159 -Supplies-Recognition Prog	376	214	1,000	-	500	500	500
71174 -Computer Sftwr(Non Cap)	113	-	-	-	-	-	-
71176 -Misc Office Eqpmnt/Furnish	128	442	750	-	500	1,000	1,000
71178 -Misc Mach/Eqpmt	70	175	500	-	250	500	500
71180 -Organization Dues	4,669	4,814	5,000	4,579	5,000	5,000	5,000
71190 -Subscriptions, Books	-	-	500	289	500	500	500
71308 -Administrative Costs	-	2,188	2,000	406	1,500	1,500	1,500
71360 -Legal Service	-	2,957	-	761	10,000	-	-
71370 -Medical Service	11,138	9,642	12,000	8,140	15,000	15,000	15,000
71406 -Court Ordered Functions	200	-	500	100	200	-	-
71417 -Internet Service	560	880	1,000	560	1,000	1,000	1,000
71429 -Lease Pymnt-Copy Machine	4,220	4,273	5,000	2,416	4,200	4,200	4,200
71452 -Repair/Maint-Office Eqpt	1,915	1,658	2,060	835	1,500	1,575	1,575

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
71510 -Advertising/Promotion	-	-	750	-	750	750	750
71570 -Postage	12,798	10,201	13,000	4,833	9,000	9,000	9,000
71595 -Telephone	11,688	12,042	13,200	9,300	14,000	14,000	14,000
71597 -Telephone/Cellular	576	594	750	463	600	600	600
72110 -Education/Training	17	50	-	-	-	-	-
72313 -Fees-Dept Programs	8	44	-	-	-	-	-
72330 -Fees-Interpreter	51	55	200	38	100	200	200
78515 -Cent Serv-Photo Copy	3,625	4,349	5,000	1,666	3,600	4,000	4,000
78550 -Indirect Cost Allocation	177,409	250,875	205,327	136,885	205,327	299,378	299,378
78578 -DCP-In Home Therapy	92,686	27,570	-	49,318	107,000	95,000	95,000
83011 -State Allocation	1,142,598	1,094,455	1,037,342	637,064	981,847	1,016,444	1,016,444
83125 -SOLUTIONS CTR/FAVR	29,000	29,000	29,000	29,000	29,000	29,000	29,000
83145 -Advocap	20,000	20,000	20,000	20,000	20,000	22,000	22,000
83147 -Lutheran Social Services	12,921	11,024	25,400	-	12,600	25,200	25,200
83192 -ASTOP	14,500	14,500	14,500	14,500	14,500	14,500	14,500
83306 -Big Brothers/Big Sisters	12,000	12,000	12,000	12,000	12,000	12,000	12,000
83307 -Family Resource Center	77,499	77,499	77,500	45,208	77,500	77,500	77,500
83327 -Childrens Museum FDL	5,000	5,000	5,000	5,000	5,000	5,000	5,000
83372 -CAMP TO BELONG	5,000	5,000	5,000	5,000	5,000	5,000	5,000
83588 00100507-Lutheran Soc Serv-Counse	-	-	-	-	-	125,000	125,000
83588 03100507-Lutheran Soc Serv-Counsel	-	-	125,000	-	-	-	-
83601 00000001-Therapeutic	705	670	1,000	280	1,000	1,000	1,000
83992 -Contract - SACWIS	12,700	12,700	12,700	12,700	12,700	12,700	12,700
84203 200-TX-Client Assist-Non Empl Comp	85,904	92,362	-	101,405	215,800	-	-
84203 300-TX-Client Assist-Rentals	5,425	15,852	-	3,677	8,000	-	-
84203 400-TX-Client Assist-Medical	86,591	59,978	-	10,787	34,200	-	-
84203 -TX-Transportation	5,640	9,128	30,000	5,495	10,000	30,000	30,000
84204 300-Non TX-Client Assistance	12,077	19,232	-	11,853	19,000	-	-
84204 -Non TX-Client Assistance	1,943	2,194	3,500	1,082	2,000	3,500	3,500
84205 00000002-Clt Serv - Resp non-tx	8,250	7,500	30,000	1,500	9,000	30,000	30,000
84205 00000003-tx Clt Serv-SHC NonAd-tx	15,339	20,527	90,000	1,810	10,000	90,000	90,000
84205 00400050-Clt Serv-Shelter Care	326,460	312,902	481,585	255,298	501,075	532,385	532,385
84206 00000001-Child Daycare-Crisis	27	-	25,000	-	-	25,000	25,000
84219 00000006-Marathon Co	450	-	-	-	-	-	-
84219 00000009-Other Placements	2,385	-	130,000	-	-	130,000	130,000
84229 -Receiving Home	10,800	10,800	10,800	4,800	10,800	10,800	10,800
84301 -Administrative Expense	434,767	445,489	450,000	296,268	430,000	440,000	440,000
84350 -Prior Year Expense	23	-	-	-	-	-	-
84451 -Staff Services	6,260,509	6,450,887	6,011,398	3,767,458	5,948,428	6,068,403	6,068,403
84510 -Abatement Offset	(2,282,144)	(2,239,501)	(1,236,718)	(936,296)	(1,420,387)	(1,426,887)	(1,426,887)
84514 -Abatement - Other	(99,960)	(114,175)	(148,089)	(49,805)	(153,181)	(153,181)	(153,181)
Total - 400561-BASIC COUNTY ALLOCATION	4,117,414	4,284,927	4,439,289	1,638,847	4,145,124	4,509,967	4,509,967
400573-TPR ADOPTION SERVICES							
84301 -Administrative Expense	13,200	13,328	25,000	6,165	32,000	32,000	32,000
84451 -Staff Services	27,283	41,772	49,000	6,888	62,650	62,650	62,650

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
Total - 400573-TPR ADOPTION SERVICES	40,483	55,100	74,000	13,053	94,650	94,650	94,650
400574-TPR ADOPTION FEDERAL							
43740 -State Grant-DSS	(15,383)	(20,938)	(28,120)	(4,960)	(35,967)	(35,967)	(35,967)
Total - 400574-TPR ADOPTION FEDERAL	(15,383)	(20,938)	(28,120)	(4,960)	(35,967)	(35,967)	(35,967)
400611-DSP IHSS-EXPENSES							
84203 200-TX-Client Assist-Non Empl Comp	32,221	2,785	-	-	-	-	-
84203 300-TX-Client Assist-Rentals	10,476	-	-	-	-	-	-
84204 300-Non TX-Client Assistance	1,075	1,400	-	-	-	-	-
84204 -Client Assistance	1,187	4	-	-	-	-	-
99997 -FDL Co CM	24,621	6,144	-	-	-	-	-
Total - 400611-DSP IHSS-EXPENSES	69,579	10,333	-	-	-	-	-
400612-DSP IHSS-REVENUE							
43740 -State Grant-DSS	(68,685)	(7,660)	-	-	-	-	-
Total - 400612-DSP IHSS-REVENUE	(68,685)	(7,660)	-	-	-	-	-
400613-DSP IHSS-ENROLL JAN 2019							
43740 -State Grant-DSS	-	(46,058)	(110,000)	-	-	-	-
84203 200-TX-Client Assist-Non Empl Comp	-	16,199	-	-	-	-	-
84203 300-TX-Client Assist-Rentals	-	12,920	-	-	-	-	-
84204 300-Non TX-Client Assistance	-	2,350	-	-	-	-	-
84204 -Client Assistance	-	2,045	90,879	-	-	-	-
99997 -FDL Co CM	-	12,545	30,000	-	-	-	-
Total - 400613-DSP IHSS-ENROLL JAN 2019	-	1	10,879	-	-	-	-
400614-DSP IHSS CO.MATCH JAN 2019							
99997 -FDL Co CM	-	8,904	-	-	-	-	-
Total - 400614-DSP IHSS CO.MATCH JAN 2019	-	8,904	-	-	-	-	-
400615-DCF TRAUMA INFORMED PARENTING							
71120 -Supplies-Food	198	56	1,100	-	250	500	500
71152 -Supplies-Other	-	-	1,000	-	500	500	500
72110 00000005-Educ/Trng-Trauma ParentCr	-	90	100	-	100	100	100
72110 -Education/Training	3,681	-	-	-	-	-	-
72115 -Mileage, Meals, Conf	632	-	-	-	-	-	-
Total - 400615-DCF TRAUMA INFORMED PARENTING	4,511	145	2,200	-	850	1,100	1,100
400616-TIC-COUNTY FUNDS							
46710 -Fees-Dept Prog/Service	(309)	(135)	-	-	-	-	-
71120 -Supplies-Food	468	303	500	233	500	500	500
71150 -Supplies-Office	-	132	-	14	15	-	-
71152 -Supplies-Other	247	436	1,800	324	500	1,800	1,800
71170 -Misc Eqpmt/Furnishings	148	177	200	-	-	200	200
72110 -Education/Training	1,020	94	1,000	188	750	1,000	1,000
Total - 400616-TIC-COUNTY FUNDS	1,574	1,007	3,500	758	1,765	3,500	3,500
400617-WOMEN'S EMPOWERMENT							
48810 -DONATIONS	-	(10,328)	-	-	-	-	-
71120 -Supplies-Food	-	1,062	-	-	-	-	-
71150 -Supplies-Office	-	433	-	-	-	-	-
71152 -Supplies-Other	-	2,542	-	-	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
71171 -Audio/Visual/Comm Eqpmt	-	130	-	-	-	-	-
71176 -Misc Office Eqpmt/Furnish	-	103	-	-	-	-	-
71358 -Laundry Service	-	142	-	-	-	-	-
71467 -Repair/Maint-Buildings	-	700	-	-	-	-	-
71510 -Advertising/Promotion	-	1,172	-	-	-	-	-
78515 -Cent Serv-Photo Copy	-	4,161	-	-	-	-	-
Total - 400617-WOMEN'S EMPOWERMENT	-	117	-	-	-	-	-
400632-DSP TSSF							
43740 -State Grant-DSS	-	-	-	(37,508)	(130,300)	(130,300)	(130,300)
84203 200-TX-Client Assist-Non Empl Comp	-	-	-	14,445	60,000	-	-
84203 300-TX-Client Assist-Rentals	-	-	-	4,940	17,300	-	-
84204 300-Non TX-Client Assistance	-	-	-	5,595	20,000	-	-
84204 -Client Assistance	-	-	-	1,308	10,000	107,300	107,300
84205 -Client Services	-	-	-	1,027	7,500	7,500	7,500
84451 -Staff Services	-	-	-	435	1,000	1,000	1,000
99997 -FDL Co CM	-	-	-	9,759	14,500	14,500	14,500
Total - 400632-DSP TSSF	-	-	-	1	-	-	-
400633-DSP TSSF CO. MATCH							
99997 -FDL Co CM	-	-	-	9,625	12,887	12,887	12,887
Total - 400633-DSP TSSF CO. MATCH	-	-	-	9,625	12,887	12,887	12,887
400830-LIHEAP CRISIS GRANTS							
43740 -State Grant-DSS	(59,176)	(50,744)	(43,096)	(19,867)	(41,209)	(41,209)	(41,209)
83404 10120000-ENERGY SERVICES-3rd qtr	5,335	14,285	-	-	-	-	-
83404 -ENERGY SERVICES	50,013	37,761	43,096	19,867	41,209	41,209	41,209
Total - 400830-LIHEAP CRISIS GRANTS	(3,828)	1,303	-	0	-	-	-
400831-LIHEAP PUBLIC BENEFITS							
43740 -State Grant-DSS	(16,828)	(25,156)	(18,931)	(19,988)	(31,950)	(31,950)	(31,950)
83404 10120000-ENERGY SERVICES-3rd qtr	4,949	11,961	-	-	-	-	-
83404 -ENERGY SERVICES	12,373	13,442	18,931	19,988	31,950	31,950	31,950
Total - 400831-LIHEAP PUBLIC BENEFITS	494	247	-	0	-	-	-
400832-LIHEAP WEATHERIZATION							
43740 -State Grant-DSS	(25,522)	(36,346)	(29,426)	(15,890)	(37,152)	(37,152)	(37,152)
83404 10120000-ENERGY SERVICES-3rd qtr	4,961	12,281	-	-	-	-	-
83404 -ENERGY SERVICES	19,796	24,465	29,426	15,890	37,152	37,152	37,152
Total - 400832-LIHEAP WEATHERIZATION	(765)	400	-	0	-	-	-
400833-LIHEAP GENERAL OPERATIONS							
43740 -State Grant-DSS	(48,000)	(30,641)	(42,374)	(21,890)	(42,406)	(42,406)	(42,406)
83404 10120000-ENERGY SERVICES-3rd qtr	26,262	12,948	-	-	-	-	-
83404 -ENERGY SERVICES	28,540	16,112	42,374	21,891	42,406	42,406	42,406
Total - 400833-LIHEAP GENERAL OPERATION	6,802	(1,581)	-	1	-	-	-
400834-LIEAP SSI OUTREACH							
43740 -State Grant-DSS	(18,136)	(19,387)	(20,598)	-	-	-	-
83404 10120000-ENERGY SERVICES-3rd qtr	1,577	-	-	-	-	-	-
83404 -ENERGY SERVICES	13,857	19,021	20,598	-	-	-	-
Total - 400834-LIEAP SSI OUTREACH	(2,702)	(366)	-	-	-	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
400835-LIHEAP PUB. BEN. CRISIS							
43740 -State Grant-DSS	-	-	-	(13,771)	(42,599)	(42,599)	(42,599)
83404 -ENERGY SERVICES	-	-	-	13,771	42,599	42,599	42,599
Total - 400835-LIHEAP PUB. BEN. CRISIS	-	-	-	(0)	-	-	-
400840-W-2/CC FRAUD/INVESTIGATION							
43740 -State Grant-DSS	(7,612)	(11,674)	(12,878)	(8,358)	(12,878)	(11,090)	(11,090)
Total - 400840-W-2/CC FRAUD/INVESTIGATION	(7,612)	(11,674)	(12,878)	(8,358)	(12,878)	(11,090)	(11,090)
400841-CC FRAUD/INVEST-PROVIDER							
84301 -Administrative Expense	2,682	3,035	5,878	1,954	5,878	5,090	5,090
84451 -Staff Services	4,929	10,267	7,000	6,403	7,000	6,000	6,000
Total - 400841-CC FRAUD/INVEST-PROVIDER	7,611	13,301	12,878	8,356	12,878	11,090	11,090
400850-CHILD CARE ADM							
84301 -Administrative Expense	3,930	1,756	26,755	1,109	26,755	27,185	27,185
Total - 400850-CHILD CARE ADM	3,930	1,756	26,755	1,109	26,755	27,185	27,185
400852-CHILD CARE							
43740 -State Grant-DSS	(140,829)	(158,581)	(222,966)	(110,675)	(222,966)	(226,525)	(226,525)
Total - 400852-CHILD CARE	(140,829)	(158,581)	(222,966)	(110,675)	(222,966)	(226,525)	(226,525)
400853-CHILD CARE CERT							
43740 00000001-Prior Year	-	-	-	(9,316)	(9,316)	-	-
43740 -State Grant-DSS	(8,574)	(9,476)	(9,003)	(619)	(9,003)	(9,950)	(9,950)
48860 -PRIOR YEAR REVENUE	(56)	(7,500)	-	-	-	-	-
48870 -REFUNDS/REIMBURSEMENTS	(75)	(150)	-	-	-	-	-
84301 -Administrative Expense	40	-	1,000	-	500	1,000	1,000
84451 -Staff Services	16,109	18,943	17,000	618	8,503	16,000	16,000
Total - 400853-CHILD CARE CERT	7,444	1,817	8,997	(9,317)	(9,316)	7,050	7,050
400855-CHILD CARE ELIGIBILITY							
84451 -Staff Services	133,523	153,590	189,521	109,166	189,521	192,545	192,545
Total - 400855-CHILD CARE ELIGIBILITY	133,523	153,590	189,521	109,166	189,521	192,545	192,545
400856-CHILD CARE HEARINGS/OTHER							
84451 -Staff Services	3,377	1,600	6,688	398	6,688	6,795	6,795
Total - 400856-CHILD CARE HEARINGS/OTHE	3,377	1,600	6,688	398	6,688	6,795	6,795
400965-FS AGENCY INCENTIVE							
43740 -State Grant-DSS	(8,173)	(8,816)	(8,500)	(4,780)	(8,000)	(8,000)	(8,000)
Total - 400965-FS AGENCY INCENTIVE	(8,173)	(8,816)	(8,500)	(4,780)	(8,000)	(8,000)	(8,000)
400975-AFDC AGENCY INCENTIVE							
43740 -State Grant-DSS	(45)	(45)	(45)	(72)	(100)	(100)	(100)
Total - 400975-AFDC AGENCY INCENTIVE	(45)	(45)	(45)	(72)	(100)	(100)	(100)
400980-MA AGENCY INCENTIVE							
43740 -State Grant-DSS	(7,695)	(9,675)	(9,000)	(7,317)	(11,000)	(11,000)	(11,000)
Total - 400980-MA AGENCY INCENTIVE	(7,695)	(9,675)	(9,000)	(7,317)	(11,000)	(11,000)	(11,000)
407398-FRAUD FS FPI							
84301 -Administrative Expense	6,203	5,251	4,479	5,743	6,650	6,650	6,650
84451 -Staff Services	11,191	12,127	10,395	12,441	13,299	13,299	13,299
Total - 407398-FRAUD FS FPI	17,394	17,378	14,874	18,184	19,949	19,949	19,949
407399-FRAUD MA FPI							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
84301 -Administrative Expense	6,143	6,769	5,958	6,777	7,449	7,449	7,449
84451 -Staff Services	11,250	10,612	8,917	11,491	12,500	12,500	12,500
Total - 407399-FRAUD MA FPI	17,394	17,380	14,875	18,268	19,949	19,949	19,949
407680-INCOME MAINTENANCE EXP							
71110 -Supplies-Computer	-	133	200	39	100	200	200
71120 -Supplies-Food	137	142	200	-	100	200	200
71150 -Supplies-Office	74	271	500	-	250	500	500
71152 -Supplies-Other	101	8	500	-	250	500	500
71171 -Audio/Visual/Comm Eqpmnt	516	-	750	561	500	750	750
71176 -Misc Office Eqpmnt/Furnish	1,020	811	1,000	399	8,000	1,000	1,000
71178 -Misc Mach/Eqpmnt	-	0	-	-	-	-	-
71370 -Medical Service	2,990	2,400	4,000	800	2,000	4,000	4,000
71417 -Internet Service	0	-	-	181	260	-	-
71429 -Lease Pymnt-Copy Machine	-	1,911	-	928	1,390	1,390	1,390
71433 -Rental-Office Space	46,900	49,088	49,088	32,725	49,088	49,088	49,088
71434 -Rental-Parking Space	6,120	6,336	6,250	4,176	6,270	7,200	7,200
71443 -Repair/Maint-Comp Eqpmnt	2,241	2,610	2,830	1,260	2,520	2,600	2,600
71452 -Repair/Maint-Office Eqpt	1,597	1,370	2,060	583	1,300	1,365	1,365
71459 -Repair/Maint-Software	3,110	3,683	3,700	4,966	5,000	5,000	5,000
71467 -Repair/Maint-Buildings	-	31	-	26	27	-	-
71520 -Data Access	-	338	500	300	450	500	500
71570 -Postage	2,988	2,019	300	698	1,200	3,000	3,000
71595 -Telephone	8,650	8,896	9,660	5,941	9,100	9,100	9,100
71597 -Telephone-Cellular	-	-	-	26	30	-	-
72110 -Education/Training	-	502	-	-	-	-	-
72330 -Fees-Interpreter	1,330	2,732	3,000	1,394	3,000	3,000	3,000
.78550 -Indirect Cost Allocation	107,643	106,847	107,878	71,919	107,878	164,190	164,190
83011 -State Allocation	384,454	378,332	354,214	231,418	369,971	383,008	383,008
84301 -Administrative Expense	137,220	96,180	100,000	59,664	93,250	94,000	94,000
84451 -Staff Services	1,705,621	1,807,412	1,933,250	1,207,238	1,919,150	1,928,054	1,928,054
84510 -Abatement Offset	(181,589)	(227,515)	(239,521)	(140,518)	(234,008)	(247,139)	(247,139)
91120 -COMPUTER HARDWARE	782	-	-	-	-	-	-
93100 -OFFICE EQPMT/FURNISH	720	711	-	-	-	-	-
Total - 407680-INCOME MAINTENANCE EXP	2,232,624	2,245,247	2,340,359	1,484,725	2,347,076	2,411,506	2,411,506
407780-IM RMS FUNDING							
43740 -State Grant-DSS	-	(276,250)	-	0	-	-	-
49990 -CARRY-OVER REVENUE	-	-	(219,855)	(219,855)	(219,855)	-	-
53510 -Reg Wage-Social Serv Empl	-	36,160	-	9,245	-	-	-
53511 29D-Eligibility Consultant	-	-	-	-	100,000	-	-
53531 -Overtime	-	1,223	-	-	-	-	-
53540 -Supplemental Pay	-	-	-	547	2,660	-	-
61101 -Social Security (FICA)	-	2,977	-	749	7,650	-	-
61103 -Health Insurance	-	6,583	-	522	525	-	-
61105 -Life Insurance	-	-	-	2	2	-	-
61107 -Retirement (Employer)	-	2,620	-	55	6,750	-	-

**FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20**

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
71172 -Computer Hrdwr(Non Cap)	-	-	-	413	-	-	-
71176 -Misc Office Eqpmt/Furnish	-	3,791	4,350	5,404	102,268	-	-
71331 -Contract Services	-	228,210	-	-	-	-	-
84451 -Staff Services	-	-	215,505	-	-	-	-
Total - 407780-IM RMS FUNDING	-	5,316	-	(202,918)	-	-	-
456080-DBS RC MEDICAID I & A							
84301 -Administrative Expense	15,075	4,339	4,200	3,748	5,300	5,300	5,300
84451 -Staff Services	34,921	10,775	10,225	10,934	15,000	15,000	15,000
Total - 456080-DBS RC MEDICAID I & A	49,995	15,113	14,425	14,682	20,300	20,300	20,300
456081-DBS RC MEDICAID I & A							
43740 -State Grant-DSS	(25,001)	(7,560)	(7,212)	-	-	-	-
Total - 456081-DBS RC MEDICAID I & A	(25,001)	(7,560)	(7,212)	-	-	-	-
456083-DBS LTCFS/DATA							
84301 -Administrative Expense	-	-	-	175	300	300	300
84451 -Staff Services	-	-	-	519	750	750	750
Total - 456083-DBS LTCFS/DATA	-	-	-	693	1,050	1,050	1,050
456085-ADRC DISABILITY BEN SPEC							
84301 -Administrative Expense	12,567	25,460	29,000	12,665	19,000	19,000	19,000
84451 -Staff Services	29,598	56,418	62,883	37,310	54,000	54,000	54,000
Total - 456085-ADRC DISABILITY BEN SPEC	42,165	81,877	91,883	49,975	73,000	73,000	73,000
456086-RC MEDICAID I & A							
84301 -Administrative Expense	169,034	181,470	196,000	99,062	146,500	146,500	146,500
84451 -Staff Services	370,145	341,884	357,875	224,543	325,500	325,500	325,500
Total - 456086-RC MEDICAID I & A	539,179	523,354	553,875	323,606	472,000	472,000	472,000
456087-RC MEDICAID I & A							
43740 -State Grant-DSS	(269,592)	(261,680)	(276,937)	-	-	-	-
Total - 456087-RC MEDICAID I & A	(269,592)	(261,680)	(276,937)	-	-	-	-
456090-RC LTCFS							
84301 -Administrative Expense	17,326	-	-	-	-	-	-
84451 -Staff Services	40,426	-	-	-	-	-	-
Total - 456090-RC LTCFS	57,752	-	-	-	-	-	-
456091-RC LTCFS							
43740 -State Grant-DSS	(28,876)	-	-	-	-	-	-
Total - 456091-RC LTCFS	(28,876)	-	-	-	-	-	-
456095-ADRC OTHER EXPENSES							
43740 -State Grant-DSS	(628,821)	(598,037)	(687,926)	(328,656)	(697,551)	(687,926)	(687,926)
51111 -Board/Committee Per Diem	1,080	765	1,500	540	1,000	1,000	1,000
52110 -Reg Salary-Mgmt/Prof	-	-	-	59,496	-	-	-
52111 B11-Social Work Supervisor	-	-	81,730	-	92,230	72,665	72,665
52139 -Sick Leave Payout	-	-	-	6,999	-	-	-
52210 -Reg Wage-Cler/Technical	2,007	6,346	-	-	-	49,505	49,505
53110 -Reg Wage-Prof Social Wrkr	-	-	-	334,496	-	-	-
53111 29B-Social Workers	-	-	231,265	-	245,155	267,870	267,870
53111 29L-Senior Social Workers	-	-	307,270	-	277,595	262,810	262,810
53510 -Reg Wage-Social Serv Empl	-	-	-	56,448	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
53511 29E-Family Support Worker	-	-	90,942	-	90,940	44,690	44,690
53540 -Supplemental Pay	-	-	2,835	1,500	2,835	-	-
61101 -Social Security (FICA)	234	546	54,395	32,478	53,990	53,475	53,475
61103 -Health Insurance	-	-	210,700	142,310	211,940	213,010	213,010
61105 -Life Insurance	-	-	720	716	1,025	990	990
61107 -Retirement (Employer)	-	-	47,995	30,182	47,640	47,185	47,185
61211 -Worker Compensation Insur	-	-	-	9,495	9,495	9,495	9,495
71110 -Supplies-Computer	126	132	500	-	250	250	250
71120 -Supplies-Food	419	40	500	-	250	250	250
71150 -Supplies-Office	235	357	1,000	162	1,000	1,000	1,000
71152 -Supplies-Other	376	-	500	-	500	500	500
71170 -Misc Eqpmt/Furnishings	-	49	-	-	-	-	-
71176 -Misc Office Eqpmt/Furnish	120	642	1,000	341	750	750	750
71178 -Misc Mach/Eqpmt	160	-	-	-	-	-	-
71180 -Organization Dues	338	347	750	651	750	741	741
71190 -Subscriptions, Books	531	500	750	-	-	-	-
71417 -Internet Service	1,440	1,560	1,500	840	1,500	1,500	1,500
71429 -Lease Pymnt-Copy Machine	2,070	-	-	-	-	-	-
71433 -Rental-Office Space	38,570	40,162	40,162	26,775	40,162	40,162	40,162
71434 -Rental-Parking Space	3,024	3,024	3,000	1,872	2,810	3,120	3,120
71443 -Repair/Maint-Comp Eqpmt	2,494	1,440	2,000	720	1,500	1,545	1,545
71452 -Repair/Maint-Office Eqpt	1,760	1,754	2,000	1,134	2,000	2,100	2,100
71459 -Repair/Maint-Software	4,110	3,268	5,000	3,432	5,000	5,000	5,000
71467 -Repair/Maint-Buildings	-	16	-	26	-	-	-
71510 -Advertising/Promotion	2,258	1,072	1,997	501	1,500	1,000	1,000
71533 -Fire,Extd Covrg/Theft	-	303	305	268	268	295	295
71538 -Vehicle Insurance	677	1,460	1,575	1,766	1,770	2,005	2,005
71570 -Postage	1,011	646	2,000	440	750	1,000	1,000
71595 -Telephone	3,404	3,502	4,000	2,464	3,700	3,700	3,700
71597 -Telephone-Cellular	20	177	50	1,233	1,950	1,950	1,950
72110 -Education/Training	616	1,045	1,000	3,266	4,000	1,500	1,500
72114 -Mileage, Job Duty Reltd	2,563	3,294	3,000	340	1,000	3,000	3,000
72115 -Mileage, Meals, Conf	3,679	1,452	2,000	517	1,000	2,000	2,000
72330 -Fees-Interpreter	28	281	750	-	500	-	-
78515 -Cent Serv-Photo Copy	2,106	2,278	3,000	869	2,000	2,000	2,000
78531 -Information Systems	6,000	6,000	6,000	4,000	6,000	6,000	6,000
78540 -Highway-Gas/Oil	1,320	1,187	1,500	298	750	1,000	1,000
78545 -Hwy-Vehicle Repair/Maint	492	928	1,000	-	500	1,000	1,000
78550 -Indirect Cost Allocation	30,028	58,721	96,797	64,531	96,797	105,260	105,260
83126 -FDL County Nurses	10,352	2,626	-	-	-	-	-
84205 -Client Services	3,000	3,046	4,000	375	4,056	2,000	2,000
84301 -Administrative Expense	103,560	90,020	90,000	62,984	93,000	88,900	88,900
84451 -Staff Services	229,369	206,518	-	-	-	-	-
84510 -Abatement Offset	(241,712)	(267,396)	(1,044,324)	(685,145)	(993,345)	(995,335)	(995,335)
91000 -AUDIO/VISUAL/COMM EQPMT	23,374	-	-	-	-	-	-

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending 08/31/20

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2021 Requested Budget	2021 Co Exec Proposed Budget
HHS-Health/Human Services							
00340-DEPT OF SOCIAL SERVICES							
91120 -COMPUTER HARDWARE	599	-	-	-	-	-	-
93100 -OFFICE EQPMT/FURNISH	-	2,481	-	-	-	-	-
93200 -VEHICLES	-	22,928	-	-	-	-	-
Total - 456095-ADRC OTHER EXPENSES	(386,982)	(394,518)	(425,262)	(159,336)	(381,038)	(381,038)	(381,038)
456096-RC LTCFS-START APR 2018							
84301 -Administrative Expense	27,710	56,127	48,500	42,735	65,500	65,500	65,500
84451 -Staff Services	57,717	117,529	99,182	126,248	180,000	180,000	180,000
Total - 456096-RC LTCFS-START APR 2018	85,427	173,656	147,682	168,982	245,500	245,500	245,500
456097-RC LTCFS-START APR 2018							
43740 -State Grant-DSS	(64,070)	(130,244)	(98,454)	-	-	-	-
Total - 456097-RC LTCFS-START APR 2018	(64,070)	(130,244)	(98,454)	-	-	-	-
456152-ADRC DCS LTCFS DATA FED							
43740 -State Grant-DSS	-	-	-	(92,006)	(185,675)	(185,675)	(185,675)
Total - 456152-ADRC DCS LTCFS DATA FED	-	-	-	(92,006)	(185,675)	(185,675)	(185,675)
456155-ADRC DEMENTIA CARE MA FED							
43740 -State Grant-DSS	-	-	-	(123,052)	(246,150)	(246,150)	(246,150)
Total - 456155-ADRC DEMENTIA CARE MA FE	-	-	-	(123,052)	(246,150)	(246,150)	(246,150)
Total - 00340-DEPT OF SOCIAL SERVICES	(418,781)	(485,655)	-	(6,388,067)	(1,015,798)	-	-